

*Highland Meadows West
Community Development District*

Agenda

March 19, 2020

AGENDA

Highland Meadows West

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

March 12, 2020

**Board of Supervisors
Highland Meadows West
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Highland Meadows West Community Development District** will be held **Thursday, March 19, 2020 at 10:15 AM at 346 E Central Ave., Winter Haven, Florida 33880**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the February 12, 2020 Board Meeting
4. Consideration of Resolution 2020-12 Ratifying Series 2020A Bonds (AA2 and AA3)
5. Amended and Restated Disclosure of Public Financing
6. Ratification of Engineer's Certificate to Convey Phase 1 Parcels (*provided under separate cover*)
7. Acceptance of Phase 1 Tracts
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Ratification of Series 2019 Requisitions #62 and #63
 - iv. Ratification of Summary of Series 2020 AA2 Requisitions #1-#10
 - v. Ratification of Summary of Series 2020 AA3 Requisitions #1-#9
 - vi. Ratification of Funding Requests 2019-1 and 2019-2
 - vii. Ratification of Kearney Change Order #2 for Orchid Terrace
9. Other Business
10. Supervisors Requests and Audience Comments

¹ Comments will be limited to three (3) minutes

11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the February 12, 2020 Board of Supervisors Meeting. A copy of the minutes is enclosed for your review.

The fourth order of business is the Consideration of Resolution 2020-12 Ratifying Series 2020A Bonds (AA2 and AA3). A copy of the resolution is included for your review.

The fifth order of business is the Amended and Restated Disclosure of Public Finance. A copy of the disclosure is enclosed for your review.

The sixth order of business is the Ratification of Engineer's Certificate to Convey Phase 1 Parcels. *This item will be provided under a separate cover.*

The seventh order of business is the Acceptance of Phase 1 Tracts. A copy of the document is enclosed for your review.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement. Sub-Section 3 includes Series 2019 Requisitions #62 and #63, for your review and ratification. Sub-Section 4 includes a Summary of Series 2020 AA2 Requisitions #1 through #10. Sub-Section 5 includes a Summary of Series 2020 AA3 Requisitions #1 through #9. A copy of both summaries are enclosed for your review. Sub-Section 6 includes Funding Requests 2019-1 and 2019-2, and Sub-Section 7 includes Kearney Change Order #2 for Orchid Terrace. A copy of each are enclosed for your review and ratification.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

MINUTES

**MINUTES OF MEETING
HIGHLAND MEADOWS WEST
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Highland Meadows West Community Development District was held on Wednesday, **February 12, 2020** at 3:00 p.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath
Lauren Schwenk
Andrew Rhinehart
Patrick Marone

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Also, present were:

Jill Burns
Roy Van Wyk

District Manager, GMS
Hopping Green & Sams

The following is a summary of the discussions and actions taken at the February 12, 2020 Highland Meadows West Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and stated that the supervisors listed above were in attendance, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the January 8,
2020 Board Meeting**

Ms. Burns presented the minutes of the January 8, 2020 Board of Supervisors meeting and asked for any comments, corrections, or additions to the minutes. The board had no changes.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Minutes of the January 8, 2020 Board Meeting, were approved.

FOURTH ORDER OF BUSINESS

Public Hearings

A. Public Hearing on the Imposition of Special Assessments

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, Opening the Public Hearing, was approved.

**i. Consideration of Resolution 2020-07 Equalizing, Approving,
Confirming and Levying Special Assessments on Property
Specially Benefitted by the District's Improvements**

Ms. Burns reviewed the exhibits to the resolution, the Engineer's Report and Methodology. Mr. Van Wyk stated that there were no changes in the Engineer's Report from the previous version adopted when they set the public hearing. Using that Engineer's Report, Ms. Burns' office prepared the updated Assessment Methodology Report.

Mr. Van Wyk asked Ms. Burns to confirm on the record that the assessments previously proposed, as set forth in the Assessment Methodology Report, are fair and reasonably apportioned across the product types. Ms. Burns stated that they are. Mr. Van Wyk asked Ms. Burns if it was her opinion that the benefit received from the improvements is equal to or in excess of the assessments that are placed on the property. Ms. Burns answered yes.

Mr. Van Wyk explained the specific findings that Resolution 2020-07 makes with respect to the project and cost of the project. Ms. Burns asked the board for any questions, the board had none.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, Resolution 2020-07 Equalizing, Approving, Confirming and Levying Special Assessments on Property Specially Benefitted by the District's Improvements, was approved.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Closing the Public Hearing, was approved.

B. Public Hearing on the District's Use of the Uniform Method of Levying, Collection, & Enforcement of Non Ad-Valorem Assessments

i. Consideration of Resolution 2020-08 Expressing the Districts Intent to Utilize the Uniform Method of Collection

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns explained that Resolution 2020-08 will allow them to use the Polk County tax bill to collect assessments, but it does not obligate them to do so until they are ready. The board had no questions on the resolution.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Resolution 2020-08 Expressing the District's Intent to Utilize the Uniform Method of Collection, was approved.

On MOTION by Mr. Rhinehart, seconded by Ms. Schwenk, with all in favor, Closing the Public Hearing, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Series 2020 Developer Agreements (Assessment Area 2 and Assessment Area 3)

Ms. Burns noted that there are two agreements in the agenda package, one for Assessment Area 2 and one for Assessment Area 3. The agreements are the same but have different development groups. Ms. Burns stated that the motions would approve agreements for both assessment areas.

A. True-Up Agreements

Ms. Burns noted the Assessment Area 2 agreement is with Orchid Terrace Development, LLC and Assessment Area 3 is with Orchid Terrace Group, LLC. The True-Up Agreements states that the Developer, if required, would make true-up payments related to the assessment areas subject to the terms outlined in the agreement. The board had no questions on the agreements.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the True-Up Agreements, were approved.

B. Collateral Assignment Agreements

Ms. Burns noted the Assessment Area 2 agreement is with Orchid Terrace Development, LLC and Assessment Area 3 is with Orchid Terrace Group, LLC. The Collateral Assignment Agreements states that in the event of a default, the Developer will sign the district their development rights, permits, entitlements, and work relating to the development of the project for each of the assessment areas. The board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Collateral Assignment Agreements, were approved.

C. Completion Agreements

Ms. Burns noted the Assessment Area 2 agreement is with Orchid Terrace Development, LLC and Assessment Area 3 is with Orchid Terrace Group, LLC. The Completion Agreement states that the Developer will agree to complete or provide the funds to the district to complete the portion of the project not funded by the proceeds of the assessment area bonds outlined in the Capital Improvement Report.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Completion Agreements, were approved.

D. Acquisition Agreements

Ms. Burns noted the Assessment Area 2 agreement is with Orchid Terrace Development, LLC and Assessment Area 3 is with Orchid Terrace Group, LLC. Ms. Burns noted to avoid delays in construction the Developer has advanced funds to complete or start certain projects and the district would like to acquire some of those improvements from the developer once they are completed or assign those contracts.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Acquisition Agreements, were approved.

E. Declarations of Consent

Ms. Burns noted the Assessment Area 2 agreement is with Orchid Terrace Development, LLC and Assessment Area 3 is with Orchid Terrace Group, LLC. Ms. Burns noted the

declarations would be recorded and she asked for approval of authorization of staff to record the documents.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Declarations of Consent and Authorization of Staff to Record the Documents, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-09 Supplemental Assessment Resolution (Series 2020A, AA2 Project)

Ms. Burns stated that Resolution 2020-09 is for Assessment Area 2. The resolution outlines the exact terms of the bonds that will be issued related to that assessment area. The board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Resolution 2020-09 Supplemental Assessment Resolution (Series 2020A, AA2 Project), was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-10 Supplemental Assessment Resolution (Series 2020A, AA3 Project)

Ms. Burns stated that Resolution 2020-10 is for Assessment Area 3. The board had no questions on the resolution.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Resolution 2020-10 Supplemental Assessment Resolution (Series 2020A, AA3 Project) was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2020-11 Adopting an Internal Controls Policy

Ms. Burns stated that the district is statutorily required to establish internal controls designated to detect fraud, waste, or abuse.

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, Resolution 2020-11 Adopting an Internal Controls Policy, was approved.

NINTH ORDER OF BUSINESS

Consideration of Uniform Collection Agreement with Polk County Tax Collector

Ms. Burns noted that if the district would like to be collected on roll this year, they would need to enter into the agreement.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Uniform Collection Agreement with Polk County Tax Collector, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing further to report.

B. Engineer

There being none, the next item followed.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns asked if there were any questions regarding the check register totaling \$4,720.82. The board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated the financials were in the packet for the board's review and no action needed to be taken. With no questions from the board, the next item followed.

iii. Ratification of Series 2019 Requisitions #57 - #61

Ms. Burns stated Series 2019 Requisitions #57 through #61 had already been approved, but needed to be ratified by the board.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Series 2019 Requisitions #57 - #61, were ratified.

ELEVENTH ORDER OF BUSINESS

Other Business

There was no other business.

TWELTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the meeting was adjourned.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2020-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2020A (ASSESSMENT AREA 2 PROJECT) AND THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2020A (ASSESSMENT AREA 3 PROJECT); RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRPERSON, VICE CHAIRPERSON, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2020A; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Highland Meadows West Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District previously adopted Resolutions 2018-24 and 2020-05 (together, the “Bond Resolution”), authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, *Florida Statutes*, including its Series 2020A Bonds, herein defined; and

WHEREAS, on February 12, 2020, the District closed on the sale of its Highland Meadows West Community Development District Special Assessment Bonds, Series 2020A (Assessment Area 2 Project), in the amount of \$2,770,000, and its Highland Meadows West Community Development District Special Assessment Bonds, Series 2020A (Assessment Area 3 Project), in the amount of \$955,000 (together, the “Series 2020A Bonds”);

WHEREAS, as prerequisites to the issuance of the Series 2020A Bonds, the Chairperson, Vice Chairperson, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents (the “Closing Documents”) as authorized by the Bond Resolution; and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairperson, Vice Chairperson, Treasurer, Assistant Secretaries, and District staff in closing the sale of the Series 2020A Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The sale, issuance, and closing of the Series 2020A Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2020A Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairperson, Vice Chairperson, Treasurer, Secretary, Assistant Secretaries, and all District staff in finalizing the closing and issuance of the Series 2020A Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2020A Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of March, 2020.

ATTEST:

**HIGHLAND MEADOWS WEST
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION V

Upon recording, this instrument should be returned to:

Highland Meadows West Community Development
District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

**AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT**

THIS AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT AMENDS THE DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT RECORDED IN POLK COUNTY OFFICIAL RECORDS BOOK 10914, PAGES 0248-0259.

**Board of Supervisors¹
Highland Meadows West Community Development District**

Warren K. (“Rennie”) Heath II
Chairperson

Keaton Alexander
Assistant Secretary

Lauren Schwenk
Vice Chairperson

Andrew Rhinehart
Assistant Secretary

Patrick Marone
Assistant Secretary

Governmental Management Services
District Manager
219 East Livingston Street
Orlando, Florida 32801
(407) 841-5524

District records are on file at the offices of Governmental Management Services, located at 219 East Livingston Street, Orlando, Florida 32801, and at the District’s local records office at the offices of Cassidy Homes, 346 E. Central Avenue, Winter Haven, Florida 33880, and are available for public inspection upon request during normal business hours.

¹ This list reflects the composition of the Board of Supervisors as of March 19, 2020. For a current list of Board Members, please contact the District Manager’s office.

TABLE OF CONTENTS

Introduction	3
What is the District and how is it governed?.....	4
What infrastructure improvements does the District provide and how are the improvements paid for?	5
Assessments, Fees and Charges	8
Method of Collection.....	8

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

The Highland Meadows West Community Development District (“**District**”) is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes*. Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition, as well maintenance, of roadways, utilities, earthwork, stormwater management, landscape, irrigation, entry features, street lighting, underground electric, conservation and mitigation, an amenity facility, and other related public infrastructure.

**AMENDED AND RESTATED DISCLOSURE
OF PUBLIC FINANCING AND MAINTENANCE
OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT**

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Highland Meadows West Community Development District and the assessments, fees and charges that may be levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

What is the District and how is it governed?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes* (the “Act”), and established by Ordinance No. 18-045, as amended by Ordinance 2020-003, by adding 9.76 acres, more or less, to the District, enacted by the Board of County Commissioners in and for Polk County, Florida (“County”), which were effective on July 10, 2018 and January 7, 2020, respectively. The District encompasses approximately 97.67 acres of land, more or less, located entirely within the boundaries of Haines City, Florida (“City”). As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing when both six years after the initial appointment of Supervisors have passed and the District has attained a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A “qualified elector” in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Polk County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in a local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida’s public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State’s open meetings law and are generally subject to the same disclosure requirements as other elected officials under the State’s ethics laws.

**What infrastructure improvements does the District provide
and how are the improvements paid for?**

The District is comprised of approximately 97.67 acres of land located entirely within Haines City, Florida. The legal description of the lands encompassed within the District is attached hereto as Exhibit “A.” The public infrastructure necessary to support the District’s development program includes, but is not limited to, roadways, stormwater management system facilities, off-site improvements; water and wastewater facilities, landscaping, hardscaping and irrigation, and street lighting. These infrastructure improvements are more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted an *Engineer’s Report for Capital Improvements*, dated July 2018, as supplemented by the *Supplemental Engineer’s Report for Capital Improvements*, dated April 5, 2019, and the *Second Supplemental Engineer’s Report for Capital Improvements*, dated January 8, 2020 (together, the “Engineer’s Report”), which details all of the improvements contemplated for the completion of the infrastructure of the District (the “Capital Improvement Plan”). Copies of the Engineer’s Report are available for review in the District’s public records.

These public infrastructure improvements have been and will be funded by the District’s sale of bonds. On October 15, 2018, the Circuit Court for the Tenth Judicial Circuit, in and for Hardee, Highlands, and Polk Counties, entered a Final Judgment validating the District’s ability to issue an aggregate principal amount not to exceed \$12,000,000 in Special Assessment Bonds for infrastructure needs of the District.

On April 25, 2019, the District issued a series of bonds for purposes of partially financing the construction and acquisition costs of infrastructure for the improvements to Phase 1 of the District (the “Series 2019 Project”). On that date, the District issued its Highland Meadows West Community Development District, Special Assessment Bonds, Series 2019, in the amount of \$6,385,000 (the “Series 2019 Bonds”). Proceeds of the Series 2019 Bonds are being used to finance the cost of a portion of the acquisition, construction, installation, and equipping of the Series 2019 Project.

On February 18, 2020, the District issued a second series of bonds for purposes of partially financing the construction and acquisition costs of infrastructure for the improvements to Assessment Area 2 and Assessment Area 3 of the District, identified as Phase 2 and Phase 3 in the Engineer’s Report (the “Series 2020A Project” and, together with the Series 2019 Project, the “Project”) of the District. On that date, the District issued its Highland Meadows West Community Development District, Special Assessment Bonds, Series 2020A (Assessment Area 2 Project) in the amount of \$2,770,000, and its Highland Meadows West Community Development District, Special Assessment Bonds, Series 2020A (Assessment Area 3 Project) in the amount of \$955,000 (together, the “Series 2020A Bonds” and, together with the Series 2019 Bonds, the “Bonds”). Proceeds of the Series 2020A Bonds are being used to finance the cost of a portion of the acquisition, construction, installation, and equipping of the Series 2020A Project.

Stormwater Management Facilities

Stormwater management facilities consisting of storm conveyance systems and retention ponds are contained within the District’s boundaries. Stormwater runs off via roadway curb and

gutter to storm inlets. Storm culverts convey the runoff into the proposed retention ponds for water quality treatment and attenuation. The proposed stormwater systems will utilize dry retention and/or wet retention for biological pollutant assimilation to achieve water quality treatment. The design criteria for the District's stormwater management systems is regulated by the City and the SWFWMD. There are no known surface waters.

Federal Emergency Management Agency Flood Insurance Rate Map (FEMA FIRM) Panel No. 12105C-0358G (dated 12/22/2016) demonstrates that the majority of the property is located within Flood Zone X. Based on this information and the site topography, it does not appear that floodplain compensation is required.

During the construction of stormwater management facilities, utilities and roadway improvements, the contractor will be required to adhere to a Stormwater Pollution Prevention Plan (SWPPP), as required by Florida Department of Environmental Protection (FDEP) as delegated by the Environmental Protection Agency (EPA).

Public Roadways

The proposed public roadway sections are to be fifty (50) feet of right-of-way with twenty-four (24) feet of asphalt and Miami curb or Type F curb and gutter on both sides. The proposed roadway section will consist of stabilized subgrade, lime rock, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be two (2) feet wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. Underdrain is provided as necessary to control groundwater and protect the roadway base material.

The proposed roadways will also require signing and pavement markings within the public rights-of-way, as well as street signs depicting street name identifications, and addressing, which will be utilized by the residents and public. As stated above, the District's funding of roadway construction will occur for all public roadways.

Water and Wastewater Facilities

A potable water system will be a "looped system", inclusive of water main, gate valves, fire hydrants and appurtenances ("Water System"). The Water System will provide the potable (domestic) and fire protection services which will serve the entire District, and will be installed within the proposed public rights-of-way within the District. The water service provider will be the City's Public Utilities. The Water System will provide the potable (domestic) and fire protection services, which will serve the entire District.

A domestic wastewater collection system inclusive of gravity sanitary sewer mains and sewer laterals will be installed. The gravity sanitary sewer mains will be 8" diameter PVC. The gravity sanitary sewer lines will be placed inside of the proposed public rights-of-way, under the proposed paved roadways. Branching off from these sewer lines will be laterals to serve the

individual lots. A lift station is anticipated for this Capital Improvement Plan. Flow from the lift station shall be connected to a proposed force main along Orchid Drive.

Reclaimed water is not available for this site. An irrigation well to be funded by the District will be installed onsite to provide irrigation within the public right of way or irrigation water service shall be provided as part of the domestic water system design. Any water, sewer, or reclaim water pipes or facilities placed on private property will not be publicly funded.

Off-Site Improvements

The District will provide funding for the anticipated turn lanes at the District's entrance. The site construction activities associated with the Capital Improvement Plan are anticipated for completion by phases based on the following estimated schedule: Phase 1 in 2019, and Phase 2 in 2020, and Phase 3 in 2020 (together, the "Phases"). Upon completion of the master infrastructure improvements, inspection/certifications will be obtained from the SWFWMD; the Polk County Health Department (water distribution system), Florida Department of Environmental Protection (FDEP) (wastewater collection) and the City and County.

Amenities and Parks

Pursuant to an *Interlocal Agreement Between Davenport Road South and the District* (together, the "Districts"), *Regarding Mutual Cooperation for the Financing, Operation and Maintenance of Certain Amenities to be Acquired, and/or Constructed*, dated April 10, 2019, and recorded in the Official Records of Polk County (*Book 10832, Pages 1897-1910*), the District will share funding for an amenity center with Davenport Road Community Development District, which will include the following: parking area, pavilion with restroom facilities, pool, tot lot, dog park/all-purpose play field, and walking trails between the Districts to provide connectivity to the amenity center, and passive parks throughout the Phases which will include benches and walking trails.

Electric and Lighting

The electric distribution system through the District is currently planned to be underground. The District presently intends to fund and construct the electric conduit, transformer/cabinet pads, and electric manholes required by DUKE. DUKE will be providing underground electrical service to the District. The District presently intends to fund the cost to lease, purchase, or install the street lighting along the internal roadways within the District. These lights will be operated and maintained by DUKE, with the District funding maintenance services.

Entry Feature

Landscaping, irrigation, entry features and walls at the entrances and along the outside boundary of the District will be provided by the District. The irrigation system will use an irrigation well. The well and irrigation watermain to the Phases of the District will be constructed or acquired by the District with District funds and operated and maintained by the District. Landscaping for the roadways will consist of sod, annual flowers, shrubs, ground cover

and trees for the internal roadways within the District. Perimeter fencing will be provided at the site entrances and perimeters. These items will be funded, owned and maintained by the District.

Assessments, Fees and Charges

A portion of the master infrastructure improvements of the Project, identified in the District's Capital Improvement Plan, will be financed by the District from the proceeds of the sale of its Bonds. The amortization schedules for the Bonds are available in the District's public records. The annual debt service obligations of the District must be defrayed by annual assessments on benefited property. Copies of the District's *Master Assessment Methodology*, dated July 24, 2018, as supplemented by the *Final Supplemental Assessment Methodology*, dated April 16, 2019, the *Supplemental Assessment Methodology, Series 2019 Assessment Area Two*, dated November 13, 2019, and the *Supplemental Assessment Methodology, Assessment Area 2 and Assessment Area 3*, dated January 8, 2020 (collectively, the "Assessment Methodology"), are available for review in the District's public records.

The Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against those lands within the District that benefit from the design, construction, and/or acquisition and operation of the District's Project (the "Debt Assessments"). The Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Debt Assessments are levied in accordance with the District's Assessment Methodology and represent an allocation of the costs of the Project to those lands within the District benefiting from the Project.

The Debt Assessments described above exclude any operations and maintenance assessments ("O&M Assessments"), which may be determined and calculated annually by the District's Board of Supervisors and are levied against all benefitted lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees, and charges is available for public inspection upon request.

The Capital Improvement Plan and financing plan of the District as presented herein reflect the District's current intentions, and the District expressly reserves the right in its sole discretion to change those plans at any time. Additionally, the District may undertake the construction, reconstruction, acquisition, or installation of future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, *Florida Statutes*.

Method of Collection

The District's Debt Assessments and/or current or future O&M Assessments may appear on that portion of the annual Polk County Tax Notice entitled "non-ad valorem assessments," and will be collected by the Polk County Tax Collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. **As with any tax notice, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not**

timely redeemed, may result in the loss of title to the property. The District may also elect to collect the assessment directly.

This description of the Highland Meadows West Community Development District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing maintenance and infrastructure improvements essential to the use and development of this community. If you have any questions or would simply like additional information about the District, please write to or call the: District Manager, Highland Meadows West Community Development District, 219 East Livingston Street, Orlando, Florida 32801 or call (407) 841-5524, highlandmeadowswestcdd.com.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District's public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

[SIGNATURES SET FORTH ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, this Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the _____ day of _____, 2020, and recorded in the Official Records of Polk County, Florida.

**HIGHLAND MEADOWS WEST
COMMUNITY DEVELOPMENT DISTRICT**

By: Warren K. (“Rennie”) Heath II, Chairperson

Witness

Witness

Print Name

Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 2020, by Warren “Rennie” K. Heath II, as Chairperson of the Board of Supervisors of the Highland Meadows West Community Development District. He is personally known to me or has produced _____ (type of identification) as identification.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

EXHIBIT A
LEGAL DESCRIPTION

TRACT 4 IN THE SW $\frac{1}{4}$ OF SECTION 8 TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA; AND THE SOUTH $\frac{1}{2}$ OF CLOSED ROAD LYING ALONG THE NORTH BOUNDARY THEREOF AS RECORDED IN O.R. BOOK 4200, PAGE 569, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

AND

TRACTS 7 AND 8 AND THE SOUTH $\frac{1}{2}$ OF TRACTS 5 AND 6 IN THE SOUTHWEST $\frac{1}{4}$ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, ALL BEING A PART OF FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, AND THE SOUTH $\frac{1}{2}$ OF CLOSED ROAD LYING ALONG THE NORTH BOUNDARY OF LOTS 7 AND 8 AS DESCRIBED IN O.R. BOOK 4200, PAGE 569; LESS ROAD RIGHT-OF-WAY FOR ORCHID DRIVE AND LESS ADDITIONAL RIGHT-OF-WAY SET FORTH IN MAP BOOK 17, PAGES 78-86, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

AND

TRACTS 9, 10, AND 11, IN THE SW $\frac{1}{4}$ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING LOCATED IN THE SE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF THE SW $\frac{1}{4}$ AND THE EAST $\frac{1}{2}$ OF THE SW $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF THE SW $\frac{1}{4}$ OF SECTION 8.

AND

THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$, LESS THE EAST $\frac{3}{4}$ OF THE SOUTH $\frac{1}{2}$ AND LESS MAINTAINED RIGHT-OF-WAY, IN SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA.

AND

TRACT 17 IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, MAP OF FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

AND

TRACT 18 IN THE SE $\frac{1}{4}$ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, ACCORDING TO PLAT OF FLORIDA DEVELOPMENT COMPANY, AS PER MAP OR PLAT THEREOF RECORDED IN OFFICE OF CLERK OF CIRCUIT COURT OF POLK COUNTY, FLORIDA IN PLAT BOOK 3, PAGES 60 ET. SEQ.

AND

TRACTS 31 AND 32 IN THE SE $\frac{1}{4}$ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF THE MAP OF FLORIDA DEVELOPMENT CO. TRACT, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

AND

TRACTS 19 AND 30, IN THE SE $\frac{1}{4}$ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF THE MAP OF FLORIDA DEVELOPMENT COMPANY'S SUBDIVISION,

ACCORDING TO THE PLAT THERE OF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

AND TOGETHER WITH

TRACT 12 AND TRACT 13 IN THE SOUTHWEST ¼ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, OF "FLORIDA DEVELOPMENT CO. TRACT", ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 60, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

LESS AND EXCEPT

BEGIN AT THE SOUTHWEST CORNER OF SAID TRACT 13 AND RUN THENCE ALONG THE WEST LINE THEREOF N-00°16'28"-W, 85.00 FEET; THENCE DEPARTING SAID WEST LINE S-26°43'51"-E, 95.39 FEET TO A POINT ON THE SOUTH LINE OF SAID TRACT 13; THENCE ALONG THE SOUTH LINE OF SAID TRACT 13 N-89°43'48"-W, 42.50 FEET TO THE **POINT OF BEGINNING**.

ALL BEING MORE PARTICULARLY DESCRIBED AS:

BEGIN AT A 4" X 4" CONCRETE MONUMENT AND CAP "LB 5486" STANDING AT THE INTERSECTION OF THE NORTH LINE OF THE SOUTHWEST ¼ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST POLK COUNTY, FLORIDA AND THE WESTERLY RIGHT-OF-WAY OF ORCHID DRIVE ACCORDING TO PLAT BOOK 126, PAGES 27 AND 28, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, AND RUN THENCE ALONG SAID WESTERLY RIGHT-OF-WAY THE FOLLOWING TWO (2) COURSES: 1) S-00°23'53"-E, 15.00 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 2) S-89°40'39"-E, 19.67 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING ON THE WESTERLY MAINTAINED RIGHT-OF-WAY OF ORCHID DRIVE ACCORDING TO MAP BOOK 17, PAGES 78 TO 86 (INCLUSIVE), PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE ALONG SAID WESTERLY MAINTAINED RIGHT-OF-WAY THE FOLLOWING FOUR (4) COURSES: 1) S-00°33'47"-E, 196.32 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 2) S-00°03'38"-E, 448.01 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 3) S-00°01'10"-E, 339.80 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 4) S-00°03'05"-W, 305.12 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING ON THE SOUTH LINE OF SAID TRACT 9, SAID POINT IS HEREBY DESIGNATED **"POINT-A"** TO BE USED HEREINAFTER; THENCE DEPARTING SAID WESTERLY MAINTAINED RIGHT-OF-WAY, AND ALONG THE SOUTH LINE OF SAID TRACTS 9, 10, 11, 12, AND 13, N-89°43'48"-W, 1585.69 FEET; THENCE DEPARTING SAID SOUTH LINE, N-26°43'51"-W, 95.39 FEET TO A POINT ON THE WEST LINE SAID TRACT 13; THENCE ALONG SAID WEST LINE AND THE WEST LINE OF SAID TRACT 4 AND ITS NORTHERLY PROJECTION, N-00°16'28"-W, 1220.78 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHWEST ¼ OF SAID SECTION 8; THENCE ALONG SAID NORTH LINE S-89°40'39"-E, 330.48 FEET TO A POINT ON THE NORTHERLY PROJECTION OF THE EAST LINE OF SAID TRACT 4; THENCE ALONG THE WEST LINE OF SAID TRACT 4, AND ITS NORTHERLY PROJECTION, S-00°17'57"-E, 330.12 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING ON THE NORTH LINE OF THE SOUTH ½ OF SAID TRACT 5; THENCE ALONG SAID NORTH LINE, AND ALONG THE NORTH LINE OF THE SOUTH ½ OF SAID TRACT 6, S-89°41'26"-E, 661.24 FEET TO A 4" X 4" CONCRETE MONUMENT WITH NO IDENTIFICATION STANDING ON THE WEST LINE OF SAID TRACT 7; THENCE ALONG SAID WEST LINE, AND ITS NORTHERLY PROJECTION N-00°20'56"-W, 329.97 FEET TO A 5/8" IRON ROD AND CAP "LB 6512" STANDING ON THE NORTH LINE OF THE SOUTHWEST ¼ OF SAID SECTION 8, THENCE ALONG SAID NORTH LINE, N-89°40'39"-W, 621.00 FEET TO THE **POINT OF BEGINNING**.

AND

COMMENCE AT PREVIOUSLY DESIGNATED **"POINT-A"** AND RUN THENCE S-00°05'11"-E, 15.00 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING AT THE INTERSECTION OF THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, POLK COUNTY, FLORIDA, AND THE WESTERLY MAINTAINED RIGHT-OF-WAY OF ORCHID DRIVE ACCORDING TO THE MAP BOOK 17, PAGES 78-86 (INCLUSIVE), PUBLIC RECORDS OF POLK COUNTY, FLORIDA, SAID POINT IS ALSO THE **POINT OF BEGINNING**; THENCE ALONG SAID

WESTERLY MAINTAINED RIGHT-OF-WAY THE FOLLOWING THREE (3) COURSES: 1) S-00°03'39"-W, 190.08 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 2) S-00°12'52"-E, 241.43 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 3) S-00°24'46"-E, 228.13 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING AT ITS INTERSECTION WITH THE NORTH LINE OF THE EAST ¼ OF THE SOUTH ½ OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION 8; THENCE DEPARTING SAID WESTERLY MAINTAINED RIGHT-OF-WAY, AND ALONG SAID NORTH LINE, N-89°45'22"-W, 964.66 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING ON THE EAST LINE OF THE EAST ¼ OF THE SOUTH ½ OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION 8, THENCE ALONG SAID EAST LINE, S-00°19'26"-E, 650.73 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING ON THE NORTHERLY MAINTAINED RIGHT-OF-WAY OF PATTERSON ROAD ACCORDING TO THE MAP BOOK 17, PAGES 74-77 (INCLUSIVE), PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE ALONG SAID NORTHERLY MAINTAINED RIGHT-OF-WAY, S-89°49'12"-W, 331.60 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING AT ITS INTERSECTION WITH THE WEST LINE OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION 8; THENCE ALONG SAID WEST LINE, N-00°17'57"-W, 1313.42 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING ON THE NORTH LINE OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION 8; THENCE ALONG SAID NORTH LINE, S-89° 43'48"-E, 1297.09 FEET TO THE **POINT OF BEGINNING**.

ALSO AND

COMMENCE AT PREVIOUSLY DESIGNATED "**POINT-A**" AND RUN THENCE S-54°26'27"-E, 51.90 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING AT THE INTERSECTION OF THE NORTH LINE OF SAID TRACTS 17, 18, AND 19 AND THE EASTERLY MAINTAINED RIGHT-OF-WAY OF ORCHID DRIVE, ACCORDING TO THE MAP BOOK 17, PAGES 78-86 (INCLUSIVE), PUBLIC RECORDS OF POLK COUNTY, FLORIDA SAID POINT IS ALSO THE **POINT OF BEGINNING**; THENCE ALONG SAID NORTH LINE S-89°47'38"-E, 980.61 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING AT THE NORTHEAST CORNER OF SAID TRACT 19; THENCE ALONG THE EAST LINE OF SAID TRACT 19, AND CONTINUING ALONG THE EAST LINE OF SAID TRACT 30, S-00°20'45"-E, 1283.28 FEET TO A P.K. NAIL AND DISK "LB 8126" STANDING ON THE NORTHERLY MAINTAINED RIGHT-OF-WAY OF PATTERSON ROAD ACCORDING TO THE MAP BOOK 17, PAGES 74-77 (INCLUSIVE), PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE ALONG SAID NORTHERLY MAINTAINED RIGHT-OF-WAY THE FOLLOWING THREE (3) COURSES: 1) S-89°51'37"-W, 958.19 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 2) N-46°48'21"-W, 18.40 FEET TO A 5/8" IRON ROD AND CAP "LB 8126"; THENCE 3) N-31°41'13"-W, 15.08 FEET TO A 5/8" IRON ROD AND CAP "LB 8126" STANDING AT ITS INTERSECTION WITH SAID EASTERLY MAINTAINED RIGHT-OF-WAY OF SAID ORCHID DRIVE; THENCE ALONG SAID EASTERLY MAINTAINED RIGHT-OF-WAY, N-00°23'59"-W, 1263.72 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 97.67 ACRES MORE OR LESS.

SECTION VI

*This item will be
provided under
separate cover.*

SECTION VII

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

Parcel No. 272708-727508-002670

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is executed as of this 28th day of February, 2020, by **HMD WEST, LLC**, a Florida limited liability company, with a mailing address of 2300 N Scenic Hwy., ML. #50, Lake Wales, Florida 33898 (hereinafter called the "grantor"), in favor of **HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Polk County, Florida, further described as:

TRACTS A, C, D, E, F, G, H, I, J, K, L, M and O of ORCHID TERRACE PHASE 1, as recorded in Plat Book 176, Page 1, public Records of Polk County, Florida.

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

Note to Recorder: This deed conveys unencumbered property to a local unit of special-purpose government for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

Grantor represents that grantor has complied with the requirements of Section 196.295, Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

"GRANTOR"

Signed, sealed and delivered
in the presence of:

Deborah Lester
Print Name: Deborah Lester

Kari Price
Print Name: Kari Price

HMD WEST, LLC
a Florida limited liability company

John D. Alexander
By: John D. Alexander
Its: Manager

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 28th day of February, 2020, by John D. Alexander, as Manager of HMD WEST, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me or who has produced _____ (type of identification) as identification.



Deborah Lester
NOTARY PUBLIC, STATE OF FLORIDA

Deborah Lester
(Print, Type or Stamp Commissioned Name of
Notary Public)

AFFIDAVIT OF NON-FOREIGN STATUS
(FIRPTA)

STATE OF FLORIDA
COUNTY OF POLK

Before me, the undersigned authority, this day personally appeared John D. Alexander, ("Affiant"), who being first duly sworn, says:

1. That Affiant understands and acknowledges that the United States Foreign Investment in Real Property Tax Act, as amended by the Tax Reform Act of 1984 (Section 1445 of the Internal Revenue Code) provides that a transferee (buyer) of a United States real property interest (as defined in Section 897(c) of the Internal Revenue Code) must withhold tax if the transferor is a foreign person;

2. That Affiant is a Manager of HMD WEST, LLC, (the "**Seller**"), which Seller may be the owner of a United States real property interest (the "**Property**").

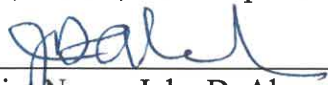
3. That Seller is not a foreign person (as that term is defined in the Internal Revenue Code and Income Tax Regulations).

4. The Seller's address and United States taxpayer identifying number are as follows:

2300 N Scenic Hwy., ML. #50
Lake Wales, Florida 33898.
Tax ID No.: 82-2689935

5. Affiant understands that this affidavit may be disclosed to the Internal Revenue Service and that any false statement made herein could be punished by fine, imprisonment, or both.

6. Under penalties of perjury, Affiant declares that he or she has examined the affidavit, and to the best of his knowledge and belief, it is true, correct, and complete.



Print Name: John D. Alexander

SWORN TO AND SUBSCRIBED before me by means of ☐ physical presence or ☐ online notarization this 29 day of February, 2020 by John D. Alexander, as a Manager of HMD WEST, LLC, a Florida limited liability company, for the purposes stated herein. He is personally known to me or who has produced _____ (type of identification) ~~identification~~.





NOTARY PUBLIC, STATE OF FLORIDA

Deborah Lester

(Print, Type or Stamp Commissioned Name of Notary Public)

OWNER'S AFFIDAVIT

STATE OF FLORIDA)
)
COUNTY OF POLK)

BEFORE ME, the undersigned authority, personally appeared John D. Alexander ("Affiant") as Manager of HMD WEST, LLC, a Florida limited liability company, with a mailing address of 2300 N Scenic Hwy., ML. #50, Lake Wales, Florida 33898, who after first being duly sworn deposes and states as follows:

That Affiant knows of his own knowledge that HMD WEST, LLC ("Owner") which is the owner of the fee simple title in and to certain lands located in Polk County, Florida described as follows:

PARCEL NO. 272708-727508-002670 (TRACTS A, C, D, E, F, G, H, I, J, K, L, M and O), of ORCHID TERRACE PHASE 1, as recorded in Plat Book 176, Page 1, public Records of Polk County, Florida.

That the above described land together with all improvements thereon ("Property") is free and clear of all liens, taxes, encumbrances and claims of every kind, nature and description whatsoever.

Affiant knows of no facts by reason of which the title to, or possession of, the Property might be disputed or questioned, or by reason of which any claim to any part of the Property might be asserted adversely.

That there are no mechanic's or materialman's or laborer's liens against the above described Property, nor any part thereof, and that no contractor, subcontractor, laborer or materialman, engineer, land engineer, or surveyor has any lien against said Property, or any part thereof.

That within the past ninety (90) days, the Owner has not made any improvements, alterations or repairs to the above described Property for which costs thereof remain unpaid, and that within the past ninety (90) days there have been no claims for labor or material furnished for repairing or improving the same at the instance of the Owner which remain unpaid.

That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

Affiant knows of no action or proceeding relating to the Property, which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property.

Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

Affiant further states that he is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

DATED: February 28, 2020

Witnesses

Signature: Deborah Lester
Printed Name: Deborah Lester

John D. Alexander
John D. Alexander

Signature: Kate Price
Printed Name: Kate Price

SWORN TO AND SUBSCRIBED before me by means of ☒ physical presence or ☐ online notarization this 28 day of February, 2020 by John D. Alexander, as a Manager of HMD WEST, LLC, a Florida limited liability company, for the purposes stated herein. He is personally known to me or who has produced _____ (type of identification) as identification.

Deborah Lester

NOTARY PUBLIC, STATE OF FLORIDA

Deborah Lester

(Print, Type or Stamp Commissioned Name of Notary Public)



WARRANTY BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **HMD WEST. LLC.**, a Florida limited liability company, with a mailing address of 2300 N Scenic Hwy., ML. #50, Lake Wales, Florida 33898 (hereinafter referred to as the "SELLER") for and in consideration of the sum of Ten Dollars (\$10.00) and such other valuable consideration provided to SELLER by the **HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government located in Polk County, Florida, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter referred to as "the BUYER"), the receipt and sufficiency of which are hereby acknowledged by the SELLER, has granted, bargained, sold, transferred and delivered to the BUYER, its successors, heirs, executors, administrators and assigns forever, the following described property, assets and rights as shown in Exhibit A attached hereto and incorporated herein by reference (hereinafter referred to as "PROPERTY"):

Any and all stormwater management facilities together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls and control structures between said lakes; all water and sewer lines, pump stations, fire hydrants, valves: street lighting; park and recreation facilities; landscaping; electrical facilities; subdivision entrance signs and features; roadway improvements, including curbs and gutters, and associated work product, all as shown in Exhibit A and all located on portions of the real property known as **PARCEL NO. 272708-727508-002670 (TRACTS A, C, D, E, F, G, H, I, J, K, L, M and O), of ORCHID TERRACE PHASE 1, as recorded in Plat Book 176, Page 1, public Records of Polk County, Florida.**

TO HAVE AND TO HOLD the same unto the BUYER, its executors, administrators and assigns forever.

SELLER hereby covenants with BUYER, its successors and assigns, that (i) SELLER is the lawful owner of the property, (ii) the property is free from all encumbrances, (iii) SELLER is unaware of any liens or encumbrances and covenants to timely address any such liens or encumbrances if and when filed, (iv) SELLER has good right to sell the property, and (v) the SELLER will warrant and defend the sale of the property hereby made unto the BUYER, its successors and assigns, against the lawful claims and demands of all persons whosoever.

The SELLER represents to the BUYER that the SELLER has no knowledge of any latent or patent defects in the Property. The SELLER hereby assigns, transfers and conveys to the BUYER any and all rights against any and all firms or entities which may have caused such latent or patent defects, including, but not limited to, any and all warranties, bonds, claims and other forms of indemnification; provided, however, that SELLER agrees and understands that acceptance of this instrument and conveyance by BUYER does not relieve SELLER of responsibility for ensuring that all punch-list items, if any, are resolved. By execution of this document, the SELLER affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be

construed as a waiver of BUYER's limitations on liability provided in Section 768.28, Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

"GRANTOR"

Signed, sealed and delivered

in the presence of:

HMD WEST, LLC

a Florida limited liability company

Deborah Lester

Print Name: Deborah Lester

John D. Alexander

By: John D. Alexander

Its: Manager

Kaki Price

Print Name: Kaki Price

STATE OF FLORIDA

COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 28 day of February, 2020, by John D. Alexander, as Manager of HMD WEST, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me or who has produced _____ (type of identification) as identification.



Deborah Lester

NOTARY PUBLIC, STATE OF FLORIDA

Deborah Lester

(Print, Type or Stamp Commissioned Name of Notary Public)

SECTION VIII

SECTION C

SECTION 1

Highland Meadows West Community Development District

Summary of Checks

February 5, 2020 to March 11, 2020

Bank	Date	Check No.'s	Amount	
General Fund	2/14/20	90-103	\$	16,534.23
	3/4/20	104	\$	6,372.53
			\$	22,906.76
			\$	22,906.76

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/14/20	00003	11/13/19	LS111319 201911 310-51300-11000		*	200.00	
			SUPV FEE 11/13/19				
		11/21/19	LS112119 201911 310-51300-11000		*	200.00	
			SUPV FEE 11/21/19				
				LAUREN OAKLEY SCHWENK			400.00 000097
2/14/20	00014	11/13/19	PM111319 201911 310-51300-11000		*	200.00	
			SUPV FEE 11/13/19				
		11/21/19	PM112119 201911 310-51300-11000		*	200.00	
			SUPV FEE 11/21/19				
				PATRICK MARONE			400.00 000098
2/14/20	00009	11/13/19	RH111319 201911 310-51300-11000		*	200.00	
			SUPV FEE 11/13/19				
		11/21/19	RH112119 201911 310-51300-11000		*	200.00	
			SUPV FEE 11/21/19				
				RENNIE HEATH			400.00 000099
2/14/20	00008	1/08/20	AR010820 202001 310-51300-11000		*	200.00	
			SUPV FEE 1/8/20				
				ANDREW RHINEHART			200.00 000100
2/14/20	00007	12/16/19	111606 201911 310-51300-31500		*	2,313.78	
			AMEND 12/CAPITOL/ASSESS				
		1/22/20	112354 201912 310-51300-31500		*	3,848.81	
			FY19 AUDIT/ASSESS/UNIFORM				
				HOPPING GREEN & SAMS PA			6,162.59 000101
2/14/20	00003	1/08/20	LS010820 202001 310-51300-11000		*	200.00	
			SUPV FEE 1/8/20				
				LAUREN OAKLEY SCHWENK			200.00 000102
2/14/20	00014	1/08/20	PM010820 202001 310-51300-11000		*	200.00	
			SUPV FEE 1/8/20				
				PATRICK MARONE			200.00 000103
3/04/20	00010	1/22/20	LH346282 202001 310-51300-48000		*	2,194.00	
			NOT OF PUB HEAR-2/12/20				
		1/29/20	LH346282 202001 310-51300-48000		*	2,194.00	
			NOT OF PUB HEAR-2/12/20				
		2/20/20	1034228/ 202001 310-51300-48000		*	267.17	
			NOTICE OF MEETING				
		2/20/20	1034228/ 202001 310-51300-48000		*	271.84	
			NOTICE OF MEETING				
		2/20/20	1034228/ 202001 310-51300-48000		*	481.84	
			SPECIAL ASSESSMENT NOTICE				

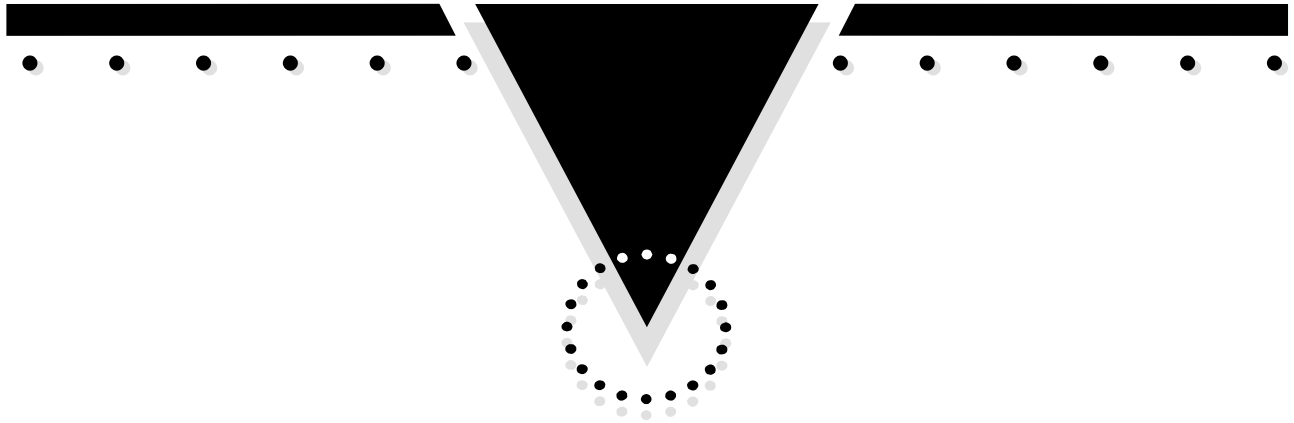
HIMW --HIGH WEST-- KCOSTA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/20/20		1034228/	202001 310-51300-48000	SPECIAL ASSESSMENT NOTICE	*	481.84	
2/20/20		1034228/	202001 310-51300-48000	SPECIAL ASSESSMENT NOTICE	*	481.84	
THE LEDGER/NEWS CHIEF							6,372.53 000104

TOTAL FOR BANK A						22,906.76	
TOTAL FOR REGISTER						22,906.76	

HIMW --HIGH WEST-- KCOSTA

SECTION 2



HIGHLAND MEADOWS WEST

Community Development District

Unaudited Financial Reporting

January 31, 2020



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Series 2019 Debt Service Fund</u>
4	<u>Series 2019 Capital Projects Fund Income Statement</u>
5	<u>Series 2020 Capital Projects Fund Income Statement</u>
6	<u>Month to Month</u>
7	<u>Developer Contribution Schedule</u>
8	<u>Long Term Debt Report</u>
9-10	<u>Series 2019 Construction Schedule</u>

HIGHLAND MEADOWS WEST

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

January 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Totals
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT	\$2,796	---	---	\$2,796
<u>INVESTMENTS</u>				
SERIES 2019				
RESERVE	---	\$411,969	---	\$411,969
REVENUE		\$4,765		\$4,765
INTEREST	---	\$1,622	---	\$1,622
CONSTRUCTION	---	---	\$17,035	\$17,035
DUE FROM DEVELOPER	\$25,205	---	\$59,302	\$84,507
TOTAL ASSETS	\$28,000	\$418,356	\$76,337	\$522,694
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$37,110	---	---	\$37,110
CONTRACTS PAYABLE	---	---	\$900	\$900
RETAINAGE PAYABLE	---	---	\$59,794	\$59,794
DUE TO DEVELOPER	---	---	\$1,057	\$1,057
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	(\$9,110)	---	---	(\$9,110)
RESERVED FOR DEBT SERVICE	---	\$418,356	---	\$418,356
RESERVED FOR CAPITAL PROJECTS 2019	---	---	\$50,123	\$50,123
RESERVED FOR CAPITAL PROJECTS 2019A	---	---	(\$35,536)	(\$35,536)
TOTAL LIABILITIES & FUND EQUITY	\$28,000	\$418,356	\$76,337	\$522,694

HIGHLAND MEADOWS WEST

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$265,700	\$40,000	\$40,000	\$0
BOUNDARY AMENDMENT CONTRIBUTIONS	\$0	\$0	\$5,205	\$5,205
TOTAL REVENUES	\$265,700	\$40,000	\$45,205	\$5,205
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$4,000	\$3,200	\$800
INSURANCE	\$5,600	\$5,600	\$5,125	\$475
ENGINEERING	\$20,000	\$6,667	\$0	\$6,667
DISTRICT COUNSEL	\$20,000	\$6,667	\$12,904	(\$6,237)
ANNUAL AUDIT	\$4,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0
ARBITRAGE	\$650	\$0	\$0	\$0
DISSEMINATION FEES	\$5,000	\$1,667	\$1,667	(\$0)
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
DISTRICT MANAGEMENT	\$35,000	\$11,667	\$11,667	(\$0)
TELEPHONE	\$250	\$83	\$1	\$82
POSTAGE & DELIVERY	\$500	\$167	\$61	\$105
OFFICE SUPPLIES	\$1,000	\$333	\$15	\$318
PRINTING & BINDING	\$1,000	\$333	\$116	\$217
LEGAL ADVERTISING	\$10,000	\$3,333	\$7,561	(\$4,228)
MISCELLANEOUS	\$5,000	\$1,667	\$240	\$1,427
BOUNDARY AMENDMENT EXPENSES	\$0	\$0	\$11,094	(\$11,094)
INFORMATION TECHNOLOGY	\$900	\$300	\$300	\$0
DUES, LICENSES, & FEES	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE:	\$129,575	\$42,658	\$54,126	(\$11,467)
<u>OPERATIONS & MAINTENANCE:</u>				
PROPERTY INSURANCE	\$1,000	\$333	\$167	\$166
INTERLOCAL AMENITY AGREEMENT	\$48,958	\$16,319	\$0	\$16,319
PLAYGROUND LEASE	\$0	\$0	\$4,133	(\$4,133)
LANDSCAPE MAINTENANCE	\$58,000	\$19,333	\$0	\$19,333
LANDSCAPE REPLACEMENT	\$5,000	\$1,667	\$0	\$1,667
FERTILIZATION	\$13,167	\$4,389	\$0	\$4,389
WATER & IRRIGATION	\$0	\$0	\$15	(\$15)
CONTINGENCY	\$10,000	\$3,333	\$0	\$3,333
TOTAL OPERATIONS & MAINTENANCE:	\$136,125	\$45,375	\$4,315	\$41,060
TOTAL EXPENDITURES	\$265,700	\$88,033	\$58,441	\$29,592
EXCESS REVENUES (EXPENDITURES)	\$0		(\$13,236)	
FUND BALANCE - BEGINNING	\$0		\$4,127	
FUND BALANCE - ENDING	\$0		(\$9,110)	

HIGHLAND MEADOWS WEST

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$411,969	\$0	\$0	\$0
INTEREST	\$500	\$0	\$2,394	\$2,394
TOTAL REVENUES	\$412,469	\$0	\$2,394	\$2,394
<u>EXPENDITURES:</u>				
INTEREST EXPENSE - 11/1	\$157,567	\$157,567	\$157,567	\$0
INTEREST EXPENSE - 5/1	\$152,484	\$0	\$0	\$0
TOTAL EXPENDITURES	\$310,052	\$157,567	\$157,567	\$0
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER IN (OUT)	\$0	\$0	\$132	\$132
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$132	\$132
EXCESS REVENUES (EXPENDITURES)	\$102,417		(\$155,041)	
FUND BALANCE - BEGINNING	\$158,060		\$573,397	
FUND BALANCE - ENDING	\$260,477		\$418,356	

HIGHLAND MEADOWS WEST

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/20	ACTUAL THRU 01/31/20	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$59,302	\$59,302
INTEREST	\$0	\$0	\$6,831	\$6,831
TOTAL REVENUES	\$0	\$0	\$66,133	\$66,133
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$1,448,651	(\$1,448,651)
TOTAL EXPENDITURES	\$0	\$0	\$1,448,651	(\$1,448,651)
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER IN (OUT)	\$0	\$0	(\$132)	(\$132)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$132)	(\$132)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,382,650)	
FUND BALANCE - BEGINNING	\$0		\$1,432,773	
FUND BALANCE - ENDING	\$0		\$50,123	

HIGHLAND MEADOWS WEST

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

REVENUES:

INTEREST

\$0

\$0

\$0

\$0

TOTAL REVENUES

\$0

\$0

\$0

\$0

EXPENDITURES:

CAPITAL OUTLAY

\$0

\$0

\$14,359

(\$14,359)

CAPITAL OUTLAY - COST OF ISSUANCE

\$0

\$0

\$0

\$0

TOTAL EXPENDITURES

\$0

\$0

\$14,359

(\$14,359)

EXCESS REVENUES (EXPENDITURES)

\$0

(\$14,359)

FUND BALANCE - BEGINNING

\$0

(\$21,177)

FUND BALANCE - ENDING

\$0

(\$35,536)

HIGHLAND MEADOWS WEST

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>REVENUES:</u>													
DEVELOPER CONTRIBUTIONS	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
BOUNDARY AMENDMENT CONTRIBUTIONS	\$0	\$0	\$0	\$5,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,205
TOTAL REVENUES	\$20,000	\$0	\$0	\$25,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,205
<u>EXPENDITURES:</u>													
<u>ADMINISTRATIVE:</u>													
SUPERVISORS FEES	\$800	\$1,800	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT COUNSEL	\$2,009	\$2,314	\$3,849	\$4,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,904
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION FEES	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT MANAGEMENT	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,667
TELEPHONE	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
POSTAGE & DELIVERY	\$20	\$1	\$41	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
OFFICE SUPPLIES	\$3	\$5	\$5	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
PRINTING & BINDING	\$46	\$24	\$43	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
LEGAL ADVERTISING	\$1,189	\$0	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,561
MISCELLANEOUS	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
BOUNDARY AMENDMENT EXPENSES	\$3,618	\$3,087	\$0	\$4,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,094
INFORMATION TECHNOLOGY	\$75	\$75	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
DUES, LICENSES, & FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE:	\$16,393	\$10,639	\$13,958	\$13,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,126
<u>OPERATIONS & MAINTENANCE:</u>													
PROPERTY INSURANCE	\$0	\$0	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
INTERLOCAL AMENITY AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLAYGROUND LEASE	\$1,738	\$771	\$812	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,133
LANDSCAPE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & IRRIGATION	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS & MAINTENANCE:	\$1,738	\$771	\$812	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,315
TOTAL EXPENDITURES	\$18,131	\$11,411	\$14,770	\$14,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,441
EXCESS REVENUES/(EXPENDITURES)	\$1,869	(\$11,411)	(\$14,770)	\$11,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,236)

**Highland Meadows West Community Development District
Developer Contributions/Due from Developer**

Funding Request #	Prepared Date	Payment Received Date	Check/Wire Amount	Total Funding Request	General Fund Portion (FY18)	General Fund Portion (FY19)	Capital Projects Fund Portion (FY18)	Capital Projects Fund Portion (FY19)	General Fund Portion (FY20)	Over and (short) Balance Due
2018-01 FY19	7/17/17	10/15/18	\$ 20,167.45	\$ 20,167.45	\$ 20,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	10/19/18	11/30/18	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
2	12/12/18	2/1/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
B1	12/12/18	2/1/19	\$ 18,614.15	\$ 18,614.15	\$ -	\$ -	\$ 9,407.65	\$ 9,206.50	\$ -	\$ -
B2	3/20/19	4/5/19	\$ 146.66	\$ 146.66	\$ -	\$ -	\$ -	\$ 146.66	\$ -	\$ -
3	5/15/19	6/7/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
4	7/31/19	8/12/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
5	10/10/19	10/22/19	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
BA1-1	10/10/19	11/12/19	\$ 3,778.00	\$ 3,778.00	\$ -	\$ 3,778.00	\$ -	\$ -	\$ -	\$ -
BA1-2	11/5/19	11/25/19	\$ 2,161.00	\$ 2,161.00	\$ -	\$ 2,161.00	\$ -	\$ -	\$ -	\$ -
FY20										
1	10/10/19	10/22/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2	1/28/20			\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
BA1-1	1/28/20			\$ 5,204.89	\$ -	\$ -	\$ -	\$ -	\$ 5,204.89	\$ 5,204.89
Due from Developer			\$ 134,699.81	\$ 180,072.15	\$ 20,475.00	\$ 95,939.00	\$ 9,407.65	\$ 9,353.16	\$ 45,204.89	\$ 25,204.89

Total Developer Contributions FY20

\$ 45,204.89

HIGHLAND MEADOWS WEST
Community Development District
LONG TERM DEBT REPORT

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	4.000%, 4.125%, 4.875%, 5.000%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$411,969	
RESERVE FUND BALANCE	\$411,969	
BONDS OUTSTANDING - 04/25/19		\$6,385,000
CURRENT BONDS OUTSTANDING		\$6,385,000

Highland Meadows West Community Development District

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
5/3/19	2	Davenport Road South CDD	Amenity Cost Allocation - Interlocal Agreement	\$ 614,684.00
5/3/19	3	Greenberg Traurig	Inv# 5053884 - TRIAD recording fees reimbursement	\$ 624.00
6/11/19	4	Heath Construction & Management, LLC	Invoices: 140, 146 & 167 - Construction Management Services 03/16/19 to 04/30/19	\$ 9,000.00
6/11/19	5	Hopping, Green & Sams	Invoice: 105714 - Legal Services - January 2019	\$ 1,256.75
6/11/19	7	Horner Environmental Professionals, Inc.	Invoice: 215576 - Environmental Services - March 2019	\$ 2,952.50
6/11/19	8	Wood & Associates Engineering, LLC	Invoice 140 - Engineering Progress Billing - March 2019	\$ 1,550.00
6/17/19	6	HMD West, LLC	Reimbursement for Project Construction Costs	\$ 223,609.70
6/28/19	9	Hopping, Green & Sams	Invoice: 107674 - Legal Services - April 2019	\$ 599.87
6/28/19	10	Horner Environmental Professionals, Inc.	Invoice: 215532 - Environmental Services - February 2019	\$ 2,230.00
6/28/19	11	Heath Construction & Management, LLC	Invoices: 175, 186 & 197 - Construction Management Services 05/01/19 to 06/15/19	\$ 9,000.00
6/28/19	12	Wood & Associates Engineering, LLC	Invoice: 200 - Engineering Progress Billing - April 2019; Invoice: 1 - certification reimbursement	\$ 1,440.00
6/28/19	13	Tucker Paving, Inc	Pay Application 1 - Period through 05/25/19	\$ 166,713.83
6/28/19	14	Hopping, Green & Sams	Invoice: 106966 - Legal Services - March 2019	\$ 2,033.50
7/10/19	15	Ferguson Waterworks	Invoices: 1757634, 1756294 & 1757688 - Construction materials	\$ 22,204.73
7/10/19	16	Ulrich's Pitcher Pump	Invoice: 0105969 - Turbine and adandone well work	\$ 5,000.00
7/25/19	17	Tucker Paving, Inc	Pay Application 2 - Period through 06/25/19	\$ 295,659.66
7/23/19	18	Mack Industries, Inc.	Invoices: MCI 106567 to MCI 106718 - Construction Materials per June 2019 spreadsheet	\$ 95,598.00
7/23/19	19	Hopping, Green & Sams	Invoice: 108288 - Legal Services - May 2019	\$ 426.00
7/23/19	20	Heath Construction & Management, LLC	Invoices: 221 & 232 - Construction Management Services 06/16/19 to 07/15/19	\$ 6,000.00
8/20/19	21	Tucker Paving, Inc	Pay Application 3 - Period through 07/25/19	\$ 676,708.55
9/13/19	22	Hopping, Green & Sams	Invoice: 108841 - Engineering Services - June 2019	\$ 121.00
9/11/19	23	Mack Industries, Inc.	Invoices: MCI 106803 to MCI 107158 - Construction Materials per July 2019 spreadsheet	\$ 44,926.00
9/11/19	24	Ferguson Waterworks	Invoices: 1756343 to 1763163 - Construction Materials per July 2019 spreadsheet	\$ 290,994.38
9/16/19	25	Greenland Services, LLC	Invoice: 17696 - Land Clearing	\$ 30,641.56
9/16/19	26	HMD West, LLC	Invoices: 240 & 250 - Construction Management 07/16/19 to 08/15/19	\$ 6,000.00
9/11/19	27	Cassidy Holdings Group, Inc.	Reimbursement for Project Construction Costs	\$ 25,835.57
9/11/19	28	Tucker Paving, Inc	Pay Application 4 - Period through 08/25/19	\$ 522,806.71
9/11/19	29	HMD West, LLC	Invoice: 258 - Construction Management 08/16/19 to 08/31/19	\$ 3,000.00
9/11/19	30	Ferguson Waterworks	Invoices: 1763570 to 1769796 - Construction Materials per August 2019 spreadsheet	\$ 154,355.19
TOTAL				\$ 3,215,971.50
Fiscal Year 2019				
5/1/19		Interest		\$ 1,864.46
6/1/19		Interest		\$ 8,402.51
7/1/19		Interest		\$ 7,677.11
8/1/19		Interest		\$ 7,217.14
9/1/19		Interest		\$ 5,586.93
TOTAL				\$ 30,748.15
Acquisition/Construction Fund at 04/25/18				\$ 5,510,264.05
Interest Earned thru 09/30/19				\$ 30,748.15
Requisitions Paid thru 09/30/19				\$ (3,215,971.50)
Remaining Acquisition/Construction Fund				<u>\$ 2,325,040.70</u>

Highland Meadows West Community Development District

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
10/1/19	31	Wood & Associates Engineering, LLC	Invoices: 10, 79 & 354 - Engineering Progress Billing - January, February, July - August 2019	\$ 37,770.00
10/1/19	32	HMD West, LLC	Invoice: 267 - Construction Management 09/01/19 to 09/15/19	\$ 3,000.00
10/1/19	33	Duke Energy	Invoice: F3304013901 - Patterson Road	\$ 6,786.71
10/1/19	34	Tucker Paving, Inc	Pay Application 5 - Period through 09/25/19	\$ 610,265.34
10/1/19	35	Ferguson Waterworks	Invoices: 1770017 to 1775559 - Construction Material per September 2019 spreadsheet	\$ 120,871.29
10/16/19	36	Tucker Paving, Inc	Pay Application Retainage - Period through 09/30/19	\$ 59,793.62
10/16/19	37	HMD West, LLC	Invoice: 277 - Construction Management 09/16/19 to 09/30/19	\$ 3,000.00
10/18/19	38	Wood & Associates Engineering, LLC	Invoices: 36, 78, 141, 407, 199, 291, 385, 384 & 340 - Review Fee, Publication Fee & Engineering Billing	\$ 10,295.75
10/28/19	39	Wood & Associates Engineering, LLC	Invoice: 416 - Plat Review Fee Orchid Terrace Phase 1	\$ 2,910.00
10/28/19	40	HMD West, LLC	Invoice: 291 - Construction Management 10/01/19 to 10/15/19	\$ 3,000.00
11/8/19	41	Tucker Paving, Inc	Pay Application 6 - Period through 10/31/19	\$ 686,320.87
11/6/19	42	Hopping, Green & Sams	Invoice: 109389 - Legal Services - July 2019	\$ 43.50
11/7/19	43	HMD West, LLC	Invoice: 303 - Construction Management 10/16/19 to 10/31/19	\$ 3,000.00
11/25/19	44	Danielle Fence	Invoice: 99964 - 35% Deposit of Installation & Permit	\$ 36,410.15
11/25/19	45	HMD West, LLC	Invoice: 313 - Construction Management 11/1/19 to 11/15/19	\$ 3,000.00
11/22/19	46	Polk County Clerk of Courts	Recording Fee for Orchid Terrace Phase 1	\$ 150.00
11/22/19	47	Florida Wall Concepts Inc.	Application # 1 - Period to 10/20/19	\$ 68,471.25
11/25/19	48	Duke Energy	Invoice: F3304010601 - Orchid Terrace	\$ 646.42
11/25/19	49	Duke Energy	Invoices: F3303992703, F3303999202, F3303996602 & F3304000302 - Orchid Terrace	\$ 34,449.54
11/25/19	50	HUB International Midwest Ltd.	Invoice: 1667061 - New Business Premium for Orchid Terrace	\$ 29,499.00
12/4/19	51	Duke Energy	Invoices: F3250223101 & F3250278501 - Orchid Terrace	\$ 14,358.84
12/5/19	52	Tucker Paving, Inc	Pay Application 7 - Period through 11/30/19	\$ 406,842.75
12/6/19	53	HMD West, LLC	Invoice: 326 - Construction Management 11/16/19 to 11/30/19	\$ 3,000.00
12/19/19	54	HMD West, LLC	Invoice: 334 - Construction Management 12/1/19 to 12/15/19	\$ 3,000.00
12/23/19	55	Tucker Paving, Inc	Pay Application 8 - Period through 12/31/19	\$ 89,165.27
12/30/19	56	Duke Energy	Invoice: F3476543301 - Orchid Terrace	\$ 7,186.15
1/14/20	57	Stewart & Associates Property Services, Inc.	Invoice: 11020 - Orchid Terrace Pay Application # 1	\$ 56,000.00
1/14/20	58	HMD West, LLC	Invoice: 343 - Construction Management 12/16/19 to 12/31/19	\$ 3,000.00
1/28/20	59	HMD West, LLC	Invoice: 351 - Construction Management 1/1/20 to 1/15/20	\$ 3,000.00
1/28/20	60	Wood & Associates Engineering, LLC	Invoice: 290 - Engineer Review & Approval for 4/29/19 thru 7/7/19	\$ 250.00
1/28/20	61	Wood & Associates Engineering, LLC	Invoices: 292 & 519 - Engineer Design for 4/9/19 thru 7/7/19 & Orchid Terrace Plat billing thru 12/30/19	\$ 9,350.00
TOTAL				\$ 2,314,836.45
Fiscal Year 2020				
10/1/19		Interest		\$ 3,746.26
11/1/19		Interest		\$ 1,886.50
12/1/19		Interest		\$ 971.45
1/1/20		Interest		\$ 226.63
TOTAL				\$ 6,830.84
Acquisition/Construction Fund at 09/30/19				\$ 2,325,040.70
Interest Earned thru 01/31/20				\$ 6,830.84
Requisitions Paid thru 01/31/20				\$ (2,314,836.45)
Remaining Acquisition/Construction Fund				\$ 17,035.09

SECTION 3

FORMS OF REQUISITIONS

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 62
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Florida Wall Concepts Inc.
- (D) Amount Payable: \$41,310.84
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Pay Application # 2 – Period to 1/20/20
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST
COMMUNITY DEVELOPMENT DISTRICT

By: W. K. [Signature]
Responsible Officer

Date: 2-24-20

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

D. [Signature]
Consulting Engineer

Date: 2-15-20

Florida Well Concept
Req 6.2
\$41,310.84

JAN 23 2020
Page 1 of 2

AIA Type Document
Application and Certification for Payment

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

APPLICATION NO: 2
PERIOD TO: 1/20/2020

ARCHITECT'S
PROJECT NO:

PROJECT: ORCHID TERRACE
18-309

VIA (ARCHITECT):

FROM (CONTRACTOR): FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET
OVIEDO, FL 32765

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$ 253,895.51
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 253,895.51
4. TOTAL COMPLETED AND STORED TO DATE	\$ 121,980.10

5. RETAINAGE:

a. 10.00 % of Completed Work	\$ 12,198.01
b. 0.00 % of Stored Material	\$ 0.00

Total retainage (Line 5a + 5b) \$ 12,198.01

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 109,782.09

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 68,471.25

8. CURRENT PAYMENT DUE \$ 41,310.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 144,113.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET OVIEDO, FL 32765

By: [Signature] Date: 01-10-2020
MICHAEL C. WREN / PRESIDENT
State of: FL
County of: SEMINOLE

Subscribed and Sworn, to before me this

Notary Public: [Signature]

My Commission Expires Oct 2, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,310.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] By: [Signature] Date: 2-15-20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): CASSIDY HOLDINGS, LLC
346 E CENTRAL AVE
WINTER HAVEN, FL 33880

PROJECT: ORCHID TERRACE
18-309

APPLICATION NO: 2
PERIOD TO: 1/20/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET
OVIDO, FL 32765

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

RA 1922

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	PRECAST WALL SYSTEM 2727LF	198,846.63	59,653.99	39,769.33	0.00	99,423.32	50.00	99,423.31	9,942.33
2	ENGINEERING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
3	PERMITTING	6,131.60	0.00	6,131.60	0.00	6,131.60	100.00	0.00	613.16
4	ENTRY SIGN (4): FWC 8" COLUMNS FINISHED WITH STONE	46,417.28	13,925.18	0.00	0.00	13,925.18	30.00	32,492.10	1,392.52
REPORT TOTALS		\$253,895.51	\$78,079.17	\$45,900.93	\$0.00	\$121,980.10	48.04	\$131,915.41	\$12,198.01

Less Retainage

Job / Cost Code _____

GL Number _____

Approved By _____

Posted By _____

FORMS OF REQUISITIONS

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 63
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Wood & Associates Engineering, LLC
- (D) Amount Payable: \$34,800.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 491 – Orchid Terrace Plat thru 11/24/19
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

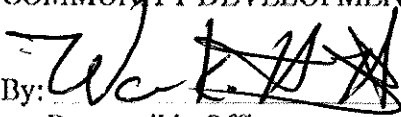
- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST
COMMUNITY DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: 2-24-20

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.


Consulting Engineer

Date: 2-15-20

Wood & Associates

Reg 6.3

\$ 34,000.00



Invoice

Date	Invoice #
12/1/2019	491

1925 Bartow Road Suite 100
Lakeland, FL 33801

RECEIVED
JAN 21 2020

Bill To
Rennie Heath Highland Meadows West CDD 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$43,500.00 % Complete = 80.0% Earned To Date = \$34,800.00 Prior Invoices = \$ -0- TOTAL DUE THIS INVOICE * HMW ϕ 1 (old ϕ 1 & 2)	34,800.00	34,800.00
Total			\$34,800.00

Orchid Terrace Plat
Billing thru 11-24-19

SECTION 4

Requisition	Payee/Vendor	Amount
1	Ullrich's Pitcher Pump	\$ 9,500.00
2	The Kearney Companies, LLC	\$ 60,253.00
3	Wood & Associates Engineering, LLC	\$ 11,095.75
4	Horner Environmental Professionals, Inc	\$ 9,595.00
5	Greenland Services, LLC	\$ 7,700.00
6	Orchid Terrace Development, LLC	\$ 6,647.76
7	Hopping Green & Sams	\$ 3,426.81
8	Wood & Associates Engineering, LLC	\$ 2,688.75
9	Highland Meadows West CDD	\$ 19,146.25
10	Highland Meadows West CDD	\$ 14,358.84
	TOTAL	\$ 144,412.16

SECTION 5

Requisition	Payee/Vendor	Amount
1	The Kearney Companies, LLC	\$ 27,437.96
2	Greenland Services, LLC	\$ 12,000.00
3	Orchid Terrace Group, LLC	\$ 2,352.24
4	Wood & Associates Engineering, LLC	\$ 4,950.00
5	Wood & Associates Engineering, LLC	\$ 1,262.50
6	Hopping Green & Sams	\$ 1,724.00
7	Highland Meadows West CDD	\$ 973.75
8	Orchid Terrace Group, LLC	\$ 42,163.00
9	Wood & Associates Engineering, LLC	\$ 19,865.75
	TOTAL	\$ 112,729.20

SECTION 6

Highland Meadows West Community Development District

FY20 Funding Request Series 2019-1
January 28, 2020

Bill To: HMD West, LLC

Payee		Series 2019 Capital Projects Fund	
1	Florida Wall Concepts Pay Application 2	\$	41,310.84
2	Wood & Associates Engineering, LLC Inv# 491 - Orchid Terrace Plat	\$	34,800.00
Construction Balance less Outstanding Requisitions		\$	(16,808.46)
		Total:	\$ 59,302.38

Please make check payable to:

Highland Meadows West Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827



Invoice

Date	Invoice #
12/1/2019	491

1925 Bartow Road Suite 100
Lakeland, FL 33801

RECEIVED
JAN 21 2020

Bill To

Rennie Heath
Highland Meadows West CDD
346 East Central Avenue
Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$43,500.00 % Complete = 80.0% Earned To Date = \$34,800.00 Prior Invoices = \$ -0- TOTAL DUE THIS INVOICE * HMW ϕ 1 (old ϕ 1 & 2)	34,800.00	34,800.00
Total			\$34,800.00

Orchid Terrace Plat
Billing thru 11-24-19

RECEIVED

JAN 23 2020
Page 1 of 2

AIA Type Document
Application and Certification for Payment

TO (OWNER): CASSIDY HOLDINGS, LLC
346 E CENTRAL AVE
WINTER HAVEN, FL 33880

PROJECT: ORCHID TERRACE
18-309

APPLICATION NO: 2
PERIOD TO: 1/20/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET
OVIEDO, FL 32765

VIA (ARCHITECT):
ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$ 253,895.51
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	253,895.51
4. TOTAL COMPLETED AND STORED TO DATE	121,980.10

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 12,198.01

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 12,198.01

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 109,782.09

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 68,471.25

8. CURRENT PAYMENT DUE \$ 41,310.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 144,113.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

CONTRACTOR: FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET OVIEDO, FL 32765

By: [Signature]
MICHAEL C. WREN / PRESIDENT

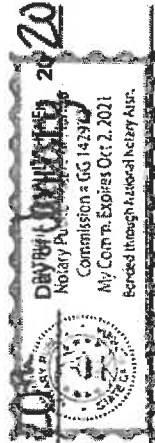
State of: FL

County of: SEMINOLE

Subscribed and Sworn to before me this

Notary Public: [Signature]

My Commission Expires Oct 2, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): CASSIDY HOLDINGS, LLC
346 E CENTRAL AVE
WINTER HAVEN, FL 33880

PROJECT: ORCHID TERRACE
18-309

APPLICATION NO: 2
PERIOD TO: 1/20/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET
OVIDO, FL 32765

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

RA 1922

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	PRECAST WALL SYSTEM 2727LF	198,846.63	59,653.99	39,769.33	0.00	99,423.32	50.00	99,423.31	9,942.33
2	ENGINEERING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
3	PERMITTING	6,131.60	0.00	6,131.60	0.00	6,131.60	100.00	0.00	613.16
4	ENTRY SIGN (4): FWC 8" COLUMNS FINISHED WITH STONE	46,417.28	13,925.18	0.00	0.00	13,925.18	30.00	32,492.10	1,392.52
REPORT TOTALS		\$253,895.51	\$76,079.17	\$45,900.93	\$0.00	\$121,980.10	48.04	\$131,915.41	\$12,198.01

Less Retainage

Job / Cost Code _____

GL Number _____

Approved By _____

Posted By _____

Highland Meadows West

Community Development District

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
5/3/19	2	Davenport Road South CDD	Amenity Cost Allocation - Interlocal Agreement	\$ 614,684.00
5/3/19	3	Greenberg Traurig	Inv# 5053884 - TRIAD recording fees reimbursement	\$ 624.00
6/11/19	4	Heath Construction & Management, LLC	Invoices: 140, 146 & 167 - Construction Management Services 03/16/19 to 04/30/19	\$ 9,000.00
6/11/19	5	Hopping, Green & Sams	Invoice: 105714 - Legal Services - January 2019	\$ 1,256.75
6/11/19	7	Horner Environmental Professionals, Inc.	Invoice: 215576 - Environmental Services - March 2019	\$ 2,952.50
6/11/19	8	Wood & Associates Engineering, LLC	Invoice 140 - Engineering Progress Billing - March 2019	\$ 1,550.00
6/17/19	6	HMD West, LLC	Reimbursement for Project Construction Costs	\$ 223,609.70
6/28/19	9	Hopping, Green & Sams	Invoice: 107674 - Legal Services - April 2019	\$ 599.87
6/28/19	10	Horner Environmental Professionals, Inc.	Invoice: 215532 - Environmental Services - February 2019	\$ 2,230.00
6/28/19	11	Heath Construction & Management, LLC	Invoices: 175, 186 & 197 - Construction Management Services 05/01/19 to 06/15/19	\$ 9,000.00
6/28/19	12	Wood & Associates Engineering, LLC	Invoice: 200 - Engineering Progress Billing - April 2019; Invoice: 1 - certification reimbursement	\$ 1,440.00
6/28/19	13	Tucker Paving, Inc	Pay Application 1 - Period through 05/25/19	\$ 166,713.83
6/28/19	14	Hopping, Green & Sams	Invoice: 106966 - Legal Services - March 2019	\$ 2,033.50
7/10/19	15	Ferguson Waterworks	Invoices: 1757634, 1756294 & 1757688 - Construction materials	\$ 22,204.73
7/10/19	16	Ulrich's Pitcher Pump	Invoice: 0105969 - Turbine and adandone well work	\$ 5,000.00
7/25/19	17	Tucker Paving, Inc	Pay Application 2 - Period through 06/25/19	\$ 295,659.66
7/23/19	18	Mack Industries, Inc.	Invoices: MCI 106567 to MCI 106718 - Construction Materials per June 2019 spreadsheet	\$ 95,598.00
7/23/19	19	Hopping, Green & Sams	Invoice: 108288 - Legal Services - May 2019	\$ 426.00
7/23/19	20	Heath Construction & Management, LLC	Invoices: 221 & 232 - Construction Management Services 06/16/19 to 07/15/19	\$ 6,000.00
8/20/19	21	Tucker Paving, Inc	Pay Application 3 - Period through 07/25/19	\$ 676,708.55
9/13/19	22	Hopping, Green & Sams	Invoice: 108841 - Engineering Services - June 2019	\$ 121.00
9/11/19	23	Mack Industries, Inc.	Invoices: MCI 106803 to MCI 107158 - Construction Materials per July 2019 spreadsheet	\$ 44,926.00
9/11/19	24	Ferguson Waterworks	Invoices: 1756343 to 1763163 - Construction Materials per July 2019 spreadsheet	\$ 290,994.38
9/16/19	25	Greenland Services, LLC	Invoice: 17696 - Land Clearing	\$ 30,641.56
9/16/19	26	HMD West, LLC	Invoices: 240 & 250 - Construction Management 07/16/19 to 08/15/19	\$ 6,000.00
9/11/19	27	Cassidy Holdings Group, Inc.	Reimbursement for Project Construction Costs	\$ 25,835.57
9/11/19	28	Tucker Paving, Inc	Pay Application 4 - Period through 08/25/19	\$ 522,806.71
9/11/19	29	HMD West, LLC	Invoice: 258 - Construction Management 08/16/19 to 08/31/19	\$ 3,000.00
9/11/19	30	Ferguson Waterworks	Invoices: 1763570 to 1769796 - Construction Materials per August 2019 spreadsheet	\$ 154,355.19
		TOTAL		\$ 3,215,971.50

Fiscal Year 2019

5/1/19	Interest	\$ 1,864.46
6/1/19	Interest	\$ 8,402.51
7/1/19	Interest	\$ 7,677.11
8/1/19	Interest	\$ 7,217.14
9/1/19	Interest	\$ 5,586.93
	TOTAL	\$ 30,748.15

Acquisition/Construction Fund at 04/25/18	\$ 5,510,264.05
Interest Earned thru 09/30/19	\$ 30,748.15
Requisitions Paid thru 09/30/19	\$ (3,215,971.50)
Remaining Acquisition/Construction Fund	<u>\$ 2,325,040.70</u>

Highland Meadows West Community Development District

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
10/1/19	31	Wood & Associates Engineering, LLC	Invoices: 10, 79 & 354 - Engineering Progress Billing - January, February, July - August 2019	\$ 37,770.00
10/1/19	32	HMD West, LLC	Invoice: 267 - Construction Management 09/01/19 to 09/15/19	\$ 3,000.00
10/1/19	33	Duke Energy	Invoice: F3304013901 - Patterson Road	\$ 6,786.71
10/1/19	34	Tucker Paving, Inc	Pay Application 5 - Period through 09/25/19	\$ 610,265.34
10/1/19	35	Ferguson Waterworks	Invoices: 1770017 to 1775559 - Construction Material per September 2019 spreadsheet	\$ 120,871.29
10/16/19	36	Tucker Paving, Inc	Pay Application Retainage - Period through 09/30/19	\$ 59,793.62
10/16/19	37	HMD West, LLC	Invoice: 277 - Construction Management 09/16/19 to 09/30/19	\$ 3,000.00
10/18/19	38	Wood & Associates Engineering, LLC	Invoices: 36, 78, 141, 407, 199, 291, 385, 384 & 340 - Review Fee, Publication Fee & Engineering Billing	\$ 10,295.75
10/28/19	39	Wood & Associates Engineering, LLC	Invoice: 416 - Plat Review Fee Orchid Terrace Phase 1	\$ 2,910.00
10/28/19	40	HMD West, LLC	Invoice: 291 - Construction Management 10/01/19 to 10/15/19	\$ 3,000.00
11/8/19	41	Tucker Paving, Inc	Pay Application 6 - Period through 10/31/19	\$ 686,320.87
11/6/19	42	Hopping, Green & Sams	Invoice: 109389 - Legal Services - July 2019	\$ 43.50
11/7/19	43	HMD West, LLC	Invoice: 303 - Construction Management 10/16/19 to 10/31/19	\$ 3,000.00
11/25/19	44	Danielle Fence	Invoice: 99964 - 35% Deposit of Installation & Permit	\$ 36,410.15
11/25/19	45	HMD West, LLC	Invoice: 313 - Construction Management 11/1/19 to 11/15/19	\$ 3,000.00
11/22/19	46	Polk County Clerk of Courts	Recording Fee for Orchid Terrace Phase 1	\$ 150.00
11/22/19	47	Florida Wall Concepts Inc.	Application # 1 - Period to 10/20/19	\$ 68,471.25
11/25/19	48	Duke Energy	Invoice: F3304010601 - Orchid Terrace	\$ 646.42
11/25/19	49	Duke Energy	Invoices: F3303992703, F3303999202, F3303996602 & F3304000302 - Orchid Terrace	\$ 34,449.54
11/25/19	50	HUB International Midwest Ltd.	Invoice: 1667061 - New Business Premium for Orchid Terrace	\$ 29,499.00
12/4/19	51	Duke Energy	Invoices: F3250223101 & F3250278501 - Orchid Terrace	\$ 14,358.84
12/5/19	52	Tucker Paving, Inc	Pay Application 7 - Period through 11/30/19	\$ 406,842.75
12/6/19	53	HMD West, LLC	Invoice: 326 - Construction Management 11/16/19 to 11/30/19	\$ 3,000.00
12/19/19	54	HMD West, LLC	Invoice: 334 - Construction Management 12/1/19 to 12/15/19	\$ 3,000.00
12/23/19	55	Tucker Paving, Inc	Pay Application 8 - Period through 12/31/19	\$ 89,165.27
12/30/19	56	Duke Energy	Invoice: F3476543301 - Orchid Terrace	\$ 7,186.15
1/14/20	57	Stewart & Associates Property Services, Inc.	Invoice: 11020 - Orchid Terrace Pay Application # 1	\$ 56,000.00
1/14/20	58	HMD West, LLC	Invoice: 343 - Construction Management 12/16/19 to 12/31/19	\$ 3,000.00
1/24/20	59	HMD West, LLC	Invoice: 351 - Construction Management 1/1/20 to 1/15/20	\$ 3,000.00
1/24/20	60	Wood & Associates Engineering, LLC	Invoice: 290 - Engineer Review & Approval for 4/29/19 thru 7/7/19	\$ 250.00
1/24/20	61	Wood & Associates Engineering, LLC	Invoices: 292 & 519 - Engineer Design for 4/9/19 thru 7/7/19 & Orchid Terrace Plat Billing thru 12/30/19	\$ 9,350.00
TOTAL				\$ 2,314,836.45

Fiscal Year 2020

10/1/19	Interest	\$ 3,746.26
11/1/19	Interest	\$ 1,886.50
12/1/19	Interest	\$ 971.45
TOTAL		\$ 6,604.21

Acquisition/Construction Fund at 09/30/19

Interest Earned thru 12/31/19	\$ 2,325,040.70
Requisitions Paid thru 12/31/19	\$ 6,604.21
	\$ (2,314,836.45)
Remaining Acquisition/Construction Fund	\$ 16,808.46

Highland Meadows West Community Development District

FY20 Funding Request Series 2019-2
March 2, 2020

Bill To: HMD West, LLC

Payee		Series 2019 Capital Projects Fund	
1	Cypress Signs Inv# m9042 - Acrylic Signage Orchid Terrace	\$	6,715.00
2	Florida Wall Concepts, Inv. Pay Application 3	\$	118,723.87
3	GeoPoint Surveying, Inc. Inv# 53649 - Surveying Services	\$	7,630.00
4	Stewart & Associates Inv# 11025 - Pay Application 2	\$	24,500.00
5	Tucker Paving Pay Application 9	\$	69,762.37
	Pay Application 10 - Retainage	\$	91,898.56
6	Wood & Associates Engineering, LLC Inv# 465 - Phase 1 Engineering Services	\$	1,000.00
	Inv# 541 - Phase 1 Engineering Contract	\$	3,000.00
	Inv# 571 - Phase 1 Engineering Services	\$	562.50
	Current Construction Balance	\$	(280.39)
		Total:	\$ 323,511.91

Please make check payable to:

Highland Meadows West Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Cypress Signs

160 Spirit Lake Road
Winter Haven, FL 33880-1242
USA

Voice: 863-294-1683
Fax: 863-293-4614

INVOICE

Invoice Number: m9042
Invoice Date: Feb 20, 2020
Page: 1
Duplicate

Bill To:

Highland Meadows W CDD
135 W Central Blvd
Ste 320
Orlando, FL 32801

Ship to:

Orchid Terrace
2500 Orchid Dr
Haines City, FL

Customer ID		Customer PO		Payment Terms	
Highland Meadows W C				Net 10 Days	
Sales Rep ID		Customer Contact		Ship Date	Due Date
Dee Adams		Phillip Allende			3/1/20
Quantity	Description			Unit Price	Amount
4.00	Sets of 1/2" thick flat cut out acrylic letters reading: "Orchid Terrace"			1,678.75	6,715.00
Visa and Master Card Accepted					

PAYMENT TERMS ARE 10 DAYS. Invoice: not paid within 10 days will be subject to 18% APR finance charge and a late fee of no less than \$25.00. In the event this invoice is sent for collection, the purchaser agrees to pay all costs of collection including a reasonable attorney fee and court costs.

Subtotal	6,715.00
Sales Tax	
Total Invoice Amount	6,715.00
Payment/Credit Applied	
TOTAL	6,715.00

Check/Credit Memo

RECEIVED

FEB 25 2020
Page 1 of 2

AIA Type Document
Application and Certification for Payment

TO (OWNER): CASSIDY HOLDINGS, LLC
346 E CENTRAL AVE
WINTER HAVEN, FL 33880

PROJECT: ORCHID TERRACE
18-309

APPLICATION NO: 3
PERIOD TO: 2/20/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET
OVIEDO, FL 32765

VIA (ARCHITECT):

1922

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: FLORIDA WALL CONCEPTS INC.
1726 W BROADWAY STREET OVIEDO, FL 32765

By: [Signature] Date: 02-24-2020
MICHAEL C. WREN / PRESIDENT

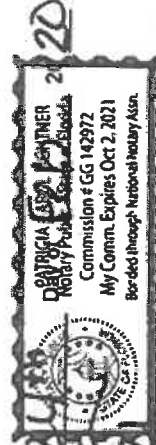
State of: FL

County of: SEMINOLE

Subscribed and Sworn to before me this

Notary Public: [Signature]

My Commission Expires: Oct 2, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM	\$ 253,895.51
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	253,895.51
4. TOTAL COMPLETED AND STORED TO DATE	253,895.51
5. RETAINAGE:	
a. 10.00 % of Completed Work	\$ 25,389.55
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 25,389.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	228,505.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	109,782.09
8. CURRENT PAYMENT DUE	118,723.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 25,389.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): CASSIDY HOLDINGS, LLC 346 E CENTRAL AVE WINTER HAVEN, FL 33880	PROJECT: ORCHID TERRACE 18-309	APPLICATION NO: 3 PERIOD TO: 2/20/2020
FROM (CONTRACTOR): FLORIDA WALL CONCEPTS INC. 1726 W BROADWAY STREET OVIEDO, FL 32765	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:
		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	PRECAST WALL SYSTEM 2727LF	198,846.63	99,423.32	99,423.31	0.00	198,846.63	100.00	0.00	19,884.66
2	ENGINEERING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
3	PERMITTING	6,131.60	6,131.60	0.00	0.00	6,131.60	100.00	0.00	613.16
4	ENTRY SIGN (4); FWC 8' COLUMNS FINISHED WITH STONE	46,417.28	13,925.18	32,492.10	0.00	46,417.28	100.00	0.00	4,841.73
REPORT TOTALS		\$253,895.51	\$121,980.10	\$131,915.41	\$0.00	\$253,895.51	100.00	\$0.00	\$25,389.55

Job / Cost Code _____

GL Number _____

Approved By _____

Accepted By _____



213 Hobbs Street
Tampa, FL 33619
Phone: (813) 248-8888
Fax: (813) 248-2266

RECEIVED
FEB - 5 2020

Health Construction and Management, LLC
346 East Central Avenue
Winter Haven, FL 33880

PA
1919

Invoice number 53649
Date 12/31/2019

Project ORCHID TERRACE (Area 1)

Miscellaneous and Additional Surveying Services as Requested by Client
Professional Fees

	Hours	Rate	Billed Amount
Field Crew (3 Man)			
Eric J. Bowers			
Field Crew - 3 Man	45.50	140.00	6,370.00
Stake Power			
Stake Power			
Stake Power			
Stake Power			
Stake Power			
Stake Property Line for Fence			
Joshua B. Southall			
Field Crew - 3 Man	9.00	140.00	1,260.00
Stake Power			
Subtotal	54.50		7,630.00
Phase subtotal			7,630.00
Invoice total			7,630.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE INVOICE DATE

Job / Cost Code _____

GL Number _____

Approved By _____

Posted By _____

RECEIVED

JAN 28 2020

Invoice

STEWART & ASSOCIATES
PROPERTY SERVICES, INC.
P.O. Box 116
Lutz, Fl. 33548-0116

DATE	INVOICE NO.
1/27/2020	11025

BILL TO

Highland Meadows CDD
135 West Central Blvd.
Suite 320
Orlando, Florida 32801

[Handwritten signature]

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
Orchid Terrace Pay Application Pay Application #2	1	24,500.00	24,500.00
Job / Cost Code _____			
GL Number _____			
Approved By _____			
Posted By _____			
Total			\$24,500.00

Phone #	Fax #
813 948-6086	813 977-5615



Project: Orchid Terrace
Pay Application # 2

1/28/2019

Description of Work	Schedule of Values	Previous Application	This Period	Stored Material	Total Completed	% Comp.	Balance to Complete	
Trees	\$44,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,865.00	
Shrubs	\$11,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,508.00	
Mulch	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	
Sod	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	
Irrigation	\$66,000.00	\$56,000.00	\$5,000.00	\$0.00	\$61,000.00	92%	\$5,000.00	
Pump and well	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100%	\$0.00	
Electrical Service & Lighting	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	
Total	\$174,273.00	\$56,000.00	\$24,500.00	\$0.00	\$80,500.00		\$93,773.00	

Application and Certificate for Payment

TO OWNER: HIGHLAND MEADOWS WEST COMMUNITY PROJECT: HM WEST ORCHID TERRACE/SITE
135 WEST CENTRAL BLVD
SUITE 320
ORLANDO, FL 32801

FROM CONTRACTOR: VIA ARCHITECT:
Tucker Paving, Inc.
3545 Lake Alfred Road
Winter Haven, FL 33881

APPLICATION NO: 9
PERIOD TO: 2/29/2020
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 19-761 /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,363,188.37
2. NET CHANGE BY CHANGE ORDERS \$ -687,250.84
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,675,937.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,675,937.53
5. RETAINAGE:
 - a. 2.50 of Completed Work (Column D + E on G703) \$ 91,898.56
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 91,898.56

6. TOTAL EARNED LESS RETAINAGE \$ 3,584,038.97
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,514,276.60
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 69,762.37

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 91,898.56
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 133,775.24	\$ -823,026.08
Total approved this month	\$	\$
TOTAL	\$ 133,775.24	\$ -823,026.08
NET CHANGES by Change Order	\$	\$ -687,250.84

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tucker Paving, Inc.

By: [Signature]

State of Florida

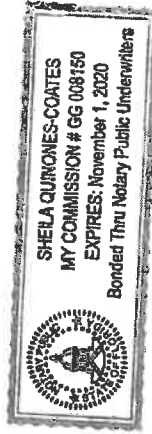
County of Polk

Subscribed and sworn to before me this 25 Feb 2020 day of

Notary Public:

My commission expires: 11/1/2020

Date: 2/25/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 9
PERIOD TO: 2/29/2020
ARCHITECT'S PROJECT NO. 19-761

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	SWPPP MONITORING	5,179.28	5,179.28			5,179.28		129.48
3	MOBILIZATION	16,778.14	16,778.14			16,778.14		419.46
4	PAYMENT AND PERFORMANC	56,479.21	56,479.21			56,479.21		1,411.98
5	MAINT OF TRAFFIC	1,245.83	1,245.83			1,245.83		31.14
6	TEM CONSTRUCTION ENTRA	2,572.93	2,572.93			2,572.93		64.33
7	TYPE III SILTE FENCE	12,266.10	12,266.10			12,266.10		306.66
8	5' CONCRETE SIDEWALK	21,232.22	21,232.22			21,232.22		530.81
9	ADA HANDICAP RAMP	16,160.00	16,160.00			16,160.00		404.00
10	WELL ABANDONMENT	13,991.25	13,991.25			13,991.25		349.78
11	MODULAR BLOCK RETAINING	127,487.24	127,487.24			127,487.24		3,187.18
12	CONSTRUCTION LAYOUT	41,154.32	41,154.32			41,154.32		1,028.86
13	CONSTRUCTION AS BUILTS	24,853.57	24,853.57			24,853.57		621.34
14	GEOTECH	72,789.95	72,789.95			72,789.95		1,819.75
15	EARTHWORK							
16	SITE CLEARING	30,564.78	30,564.78			30,564.78		764.12
17	DISC SITE FOR NEW CONSTF	16,377.74	16,377.74			16,377.74		409.44
18	SITE GRADING	267,594.77	267,594.77			267,594.77		6,689.87
19	BAHIA SOD 2' BOC	10,246.23	10,246.23			10,246.23		256.16
20	BAHIA SOD POND SIDE SLOP	46,067.87	46,067.87			46,067.87		1,151.70
21	BAHIA SOD MIS	277.00	277.00			277.00		6.93
22	SEED & MULCH POND BOTTC	6,158.25	6,158.25			6,158.25		153.96
23	SEED & MULCH 9' BOC	10,486.35	10,486.35			10,486.35		262.16
24	SEED & MULCH LOTS	76,429.50	76,429.50			76,429.50		1,910.74
25	FINAL GRADING	71,770.05	71,770.05			71,770.05		1,794.26
26	PAVING GRAND TOTAL							

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G702™, 1992. Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 9
PERIOD TO: 2/29/2020
ARCHITECT'S PROJECT NO: 2/29/2020

ARCHITECT'S PROJECT NO. 7-29-2020									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	SAWCUT & MATCH EXISTING	629.91	629.91			629.91	100.00		15.75
28	1.5" SOUTH 12.5 ASPHALT	241,164.72	241,164.72			241,164.72	100.00		6,029.12
29	6" CRUSHED CONCRETE BAS	268,292.64	268,292.64			268,292.64	100.00		6,707.32
30	10" STABILIZED SUBGRADE	138,446.82	138,446.82			138,446.82	100.00		3,461.17
31	TYPE F CURB	7,499.52	7,499.52			7,499.52	100.00		187.49
32	TYPE D CURB	4,690.44	4,690.44			4,690.44	100.00		117.26
33	MIAMI CURB	193,956.36	193,956.36			193,956.36	100.00		4,848.91
34	VALLEY CURB & GUTTER	12,487.64	12,487.64			12,487.64	100.00		312.19
35	STRIPING & SIGNS	22,363.73	22,363.73			22,363.73	100.00		559.09
36	STORM SYSTEM								
37	18" HP N12 STORM PIPE W T	112,497.60	112,497.60			112,497.60	100.00		2,812.44
38	24" HP N12 STORM PIPE W T	58,843.20	58,843.20			58,843.20	100.00		1,471.08
39	30" HP N12 STORM PIPE W T	20,721.36	20,721.36			20,721.36	100.00		518.04
40	18" HDPE STORM PIPE W TYF	47,325.39	47,325.39			47,325.39	100.00		1,183.14
41	24" HDPE STORM PIPE W TYF	29,625.05	29,625.05			29,625.05	100.00		740.63
42	30" HDPE STORM PIPE W TYF	3,444.63	3,444.63			3,444.63	100.00		86.12
43	TYPE P5 CURB INLET	97,016.70	97,016.70			97,016.70	100.00		2,425.42
44	TYPE 96 CURB INLET	26,881.68	26,881.68			26,881.68	100.00		672.04
45	TYPE V INLET	6,424.74	6,424.74			6,424.74	100.00		160.62
46	TYPE P STORM MANHOLE	9,922.04	9,922.04			9,922.04	100.00		248.06
47	TYPE C INLET	4,845.51	4,845.51			4,845.51	100.00		121.14
48	TYPE D INLET	8,757.87	8,757.87			8,757.87	100.00		218.95
49	CONCRETE WEIR W SKIMMEI	11,831.17	11,831.17			11,831.17	100.00		295.78
50	18" HDPE MES	5,942.79	5,942.79			5,942.79	100.00		148.57
51	24" HDPE MES	2,455.89	2,455.89			2,455.89	100.00		61.40
	TOTAL								

CAUTION: You should sign an original AIA Contract Document on which this form is based.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

ARCHITECT'S PROJECT NO. 29-2020										
A	B	C	D	E		F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
52	30" HDPE MES	1,023.94	1,023.94			1,023.94	100.00		25.60	
53	RIP RAP AREA	8,648.53	8,648.53			8,648.53	100.00		216.22	
54	LIGHT CLEAN & VIDEO	36,432.77	36,432.77			36,432.77	100.00		910.82	
55	SANITARY SYSTEM									
56	8" SDR 26 PIPE W TYPE	181,995.72	181,995.72			181,995.72	100.00		4,549.89	
57	OPEN CUT & REPAIR	5,201.25	5,201.25			5,201.25	100.00		130.03	
58	4" SANITARY MANHOLE 0-6	28,894.41	28,894.41			28,894.41	100.00		722.36	
59	4" SANITARY MANHOLE 6-8	39,961.57	39,961.57			39,961.57	100.00		999.04	
60	4" SANITARY MANHOLE 8-10	16,856.68	16,856.68			16,856.68	100.00		421.42	
61	4" SANITARY MANHOLE 10-12	18,166.28	18,166.28			18,166.28	100.00		454.24	
62	SINGLE SANITARY SERVICE	24,779.30	24,779.30			24,779.30	100.00		619.49	
63	DOUBLE SANITARY SERVICE	122,704.89	122,704.89			122,704.89	100.00		3,067.62	
64	TV & AIR TESTING	38,389.70	38,389.70			38,389.70	100.00		959.74	
65	LIFT STATION 1	247,200.69	247,200.69			247,200.69	100.00		6,180.01	
66	LIFT STATION 2	232,051.41	232,051.41			232,051.41	100.00		5,801.29	
67	4" DIRECTIONAL BORE	3,933.30	3,933.30			3,933.30	100.00		98.33	
68	4" DR 18 FORCEMAIN GREEN	7,928.70	7,928.70			7,928.70	100.00		198.22	
69	4" MJ BEND	2,569.65	2,569.65			2,569.65	100.00		64.24	
70	8"x4" CUT IN WHY W GATE V/	3,497.57	3,497.57			3,497.57	100.00		87.44	
71	6" DR 18 FORCEMAIN GREEN	38,949.72	38,949.72			38,949.72	100.00		973.75	
72	6" MJ BEND	11,070.40	11,070.40			11,070.40	100.00		276.76	
73	4" MJ CHECK VALVE W BOX T.	3,699.58	3,699.58			3,699.58	100.00		92.49	
74	6" MJ CHECK VLVE W BOX TA	4,753.65	4,753.65			4,753.65	100.00		118.84	
75	6" LATERAL CONNECTION	87.49	87.49			87.49	100.00		2.19	
76	PRESSURE TESTING	4,199.42	4,199.42			4,199.42	100.00		104.99	

CAUTION: You should sign an original AIA Contract Document, on which this fast appears to be

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 9

PERIOD TO: 2/29/2020

ARCHITECT'S PROJECT NO: 19-761

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
77	WATER SYSTEM	567.70	567.70			567.70		14.19
78	8" LATERAL CONNECT TO EXI	5,861.66	5,861.66			5,861.66		146.54
79	18"x18" WET TAP W VALVE B	6,576.28	6,576.28			6,576.28		164.40
80	6" DR18 PIPE	218,616.75	218,616.75			218,616.75		5,465.42
81	8" DR18 PIPE	5,201.25	5,201.25			5,201.25		130.03
82	OPEN CUT & REPAIR FOR WA	32,859.80	32,859.80			32,859.80		821.49
83	8" MJ GATE VALVE W BOX TA	1,171.05	1,171.05			1,171.05		29.27
84	6" MJ GATE VALVE W BOX TA	13,093.92	13,093.92			13,093.92		327.34
85	8" MJ BEND	5,848.02	5,848.02			5,848.02		146.19
86	8" MJ TEE	323.84	323.84			323.84		8.09
87	8"x6" MJ REDUCER	7,506.00	7,506.00			7,506.00		187.65
88	8" X 6" MJ HYDRANT TEE	890.94	890.94			890.94		22.27
89	6" MJ BEND	45,197.10	45,197.10			45,197.10		1,129.93
90	FIRE HYDRANT ASSEMBLY	23,622.61	23,622.61			23,622.61		590.56
91	SINGLE SHORT WATER SERVI	18,001.13	18,001.13			18,001.13		450.02
92	SINGLE LONG WATER SERVI	96,779.13	96,779.13			96,779.13		2,419.47
93	DOUBLE SHORT WATER SER'	119,181.98	119,181.98			119,181.98		2,979.55
94	DOUBLE LONG WATER SERVI	20,576.85	20,576.85			20,576.85		514.42
95	HYDRO GUARD BLOW OFF A	5,209.70	5,209.70			5,209.70		130.24
96	1" IRRIGATION SERVICE	8,137.26	8,137.26			8,137.26		203.43
97	SAMPLE POINT	5,774.20	5,774.20			5,774.20		144.35
98	POLY PIG WATER MAIN	12,949.54	12,949.54			12,949.54		323.74
99	TESTING BACTEES							
100	OFFSITE							
101	SAWCUT EXISTING ASPHALT	673.66	673.66			673.66		16.84

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 9
PERIOD TO: 2/29/2020
ARCHITECT'S PROJECT NO: 29,2020

ARCHITECT'S PROJECT NO. 29-2024										
A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
102	1" SP9 ASPHALT OVERLAY	35,346.00	35,346.00			35,346.00	100.00		883.65	
103	1.5" SP 12.5 ASPHALT WIDENI	23,918.16	23,918.16			23,918.16	100.00		597.95	
104	8" CRUSHED CONCRETE BAS	28,825.44	28,825.44			28,825.44	100.00		720.64	
105	10" STABILIZED SUBGRADE	17,001.60	17,001.60			17,001.60	100.00		425.04	
106	8" STABILIZED SHOULDER	10,369.40	10,369.40			10,369.40	100.00		259.24	
107	5" CONCRETE SIDEWALK OFI	44,253.15	44,253.15			44,253.15	100.00		1,106.33	
108	TYPE F CURB	9,257.22	9,257.22			9,257.22	100.00		231.44	
109	ADA HANDICAP RAMP	2,020.00	2,020.00			2,020.00	100.00		50.50	
110	BAHIA SOD @ ROW	8,592.54	8,592.54			8,592.54	100.00		214.81	
111	STIRPING & SIGNS	18,105.03	18,105.03			18,105.03	100.00		452.63	
112	CUT & GRADE RD WIDENING	5,039.30	5,039.30			5,039.30	100.00		125.98	
113	MOT @ ROAD WIDENING	19,282.34	19,282.34			19,282.34	100.00		482.06	
114	MOBILIZATION	419.94	419.94			419.94	100.00		10.50	
115	OFFSITE									
116	SAWCUT EXISTING ASPHALT	673.66	673.66			673.66	100.00		16.84	
117	1" SP.5 ASPHALT OVERLAY	23,854.44		23,854.44		23,854.44	100.00		596.36	
118	1.5 SP 12.5 ASPHALT WIDENII	13,098.04	10,151.60	2,946.44		13,098.04	100.00		327.45	
119	8" CRUSHED CONCRETE BAS	15,785.36	13,428.00	2,357.36		15,785.36	100.00		394.63	
120	10" STABILIZED SUBGRADE	9,310.40	7,920.00	1,390.40		9,310.40	100.00		232.76	
121	8" STABILIZED SHOULDER	4,311.88	2,984.00	1,327.88		4,311.88	100.00		107.80	
122	5" CONCRETE SIDEWALK OFI	5,877.19	5,877.19			5,877.19	100.00		146.93	
123	TYPE F CURB	5,898.06	5,898.06			5,898.06	100.00		147.45	
124	ADA HANDICAP RAMP	2,020.32	2,020.32			2,020.32	100.00		50.51	
125	BAHIA SOD @ ROW DISTURB	2,404.36	2,404.36			2,404.36	100.00		60.11	
126	STRIPING @ ROW TOTAL	13,245.67		13,245.67		13,245.67	100.00		331.14	

CAUTION: You should sign an original AIA Contract Document.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

1012140004

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 9

PERIOD TO: 2/29/2020

ARCHITECT'S PROJECT NO: 2/29/2020

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
				THIS PERIOD						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
127	CUT & GRADE ROAD	3,779.48	3,023.58	755.90			3,779.48	100.00		94.49
128	MOT @ RD WIDENING	18,232.48	14,585.98	3,646.50			18,232.48	100.00		455.81
129	MOBILIZATION	419.94	419.94				419.94	100.00		10.50
130	CO 1 IFC PLAN REV	27,021.21	27,021.21				27,021.21	100.00		675.53
131	CO 2 IFC PLAN REV 5/9/19	20,143.39	20,143.39				20,143.39	100.00		503.59
132	CO 3 FERGUSON DPO	-594,007.28	-594,007.28				-594,007.28	100.00		-14,850.18
133	CO 4 MACK CONCRETE DPO	-149,023.18	-149,023.18				-149,023.18	100.00		-3,725.58
134	CO 5 TREE CLEARING AFTER	-20,954.98	-20,954.98				-20,954.98	100.00		-523.87
135	CO 6 RETAINING WALL RFI GF	12,904.23	12,904.23				12,904.23	100.00		322.60
136	CO 7 MACK CONCRETE DPO	-1,337.50	-1,337.50				-1,337.50	100.00		-33.44
137	CO 8 ELECTRICAL CROSSING	27,403.20	27,403.20				27,403.20	100.00		685.08
138	CO 9 COUNTY OFFSITE APP F	-51,465.77	-51,465.77				-51,465.77	100.00		-1,286.64
139	CO 10 FERGUSON DPO CLOS	-6,237.37	-6,237.37				-6,237.37	100.00		-155.94
140	CO 11 PHASE 3 WATER WET	5,861.66	5,861.66				5,861.66	100.00		146.54
141	CO 13 LIFT STATION FENCE &	4,246.98	4,246.98				4,246.98	100.00		106.18
142	CO 14 AMENITY CENTER PAR	10,814.64	10,814.64				10,814.64	100.00		270.36
143	CO 15 PATTERSON RD DRIVE	22,026.55		22,026.55			22,026.55	100.00		550.66
144	CO 12 FORCEMAIN CONNECT	5,353.38	5,353.38				5,353.38	100.00		133.83
	Totals	3,675,937.53	3,604,386.39	71,551.14			3,675,937.53	100.00		91,898.56
	GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Highland Meadows West PH 1 & 2
UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
1	General Conditions	\$412,190.04			\$412,190.04		\$0.00	\$0.00	\$412,190.04	100.00%	\$0.00	\$10,304.75
2	SWPPP Monitoring	\$5,179.28	1.000	\$5,179.28	\$5,179.28		\$0.00		\$5,179.28	100.00%	\$0.00	\$129.48
3	Mobilization	\$16,778.14	1.000	\$16,778.14	\$16,778.14		\$0.00		\$16,778.14	100.00%	\$0.00	\$419.45
4	Payment and Performance Bond	\$56,479.21	1.000	\$56,479.21	\$56,479.21		\$0.00		\$56,479.21	100.00%	\$0.00	\$1,411.98
5	Maintenance of Traffic	\$1,245.83	1.000	\$1,245.83	\$1,245.83		\$0.00		\$1,245.83	100.00%	\$0.00	\$31.15
6	Temporary Construction Entrance	\$2,572.93	1.000	\$2,572.93	\$2,572.93		\$0.00		\$2,572.93	100.00%	\$0.00	\$64.32
7	Type III Silt Fence	\$12,266.10	9735.000	\$1.26	\$12,266.10		\$0.00		\$12,266.10	100.00%	\$0.00	\$306.65
8	5' Concrete Sidewalk (Common Areas)	\$21,232.22	914.000	\$23.23	\$21,232.22		\$0.00		\$21,232.22	100.00%	\$0.00	\$530.81
9	ADA Handicap Ramp	\$16,160.00	16.000	\$1,010.00	\$16,160.00		\$0.00		\$16,160.00	100.00%	\$0.00	\$404.00
10	Well Abandonment	\$13,991.25	1.000	\$13,991.25	\$13,991.25		\$0.00		\$13,991.25	100.00%	\$0.00	\$349.78
11	Modular Block Retaining Wall - Natural Grey	\$127,487.24	5051.000	\$25.24	\$127,487.24		\$0.00		\$127,487.24	100.00%	\$0.00	\$3,187.18
12	Construction Layout	\$41,154.32	1.000	\$41,154.32	\$41,154.32		\$0.00		\$41,154.32	100.00%	\$0.00	\$1,028.86
13	Construction As-Builts	\$24,853.57	1.000	\$24,853.57	\$24,853.57		\$0.00		\$24,853.57	100.00%	\$0.00	\$621.34
14	Geotech	\$72,789.95	1.000	\$72,789.95	\$72,789.95		\$0.00		\$72,789.95	100.00%	\$0.00	\$1,819.75
15	Earthwork	\$535,972.54			\$535,972.54		\$0.00	\$0.00	\$535,972.54	100.00%	\$0.00	\$13,399.31
16	Site Clearing	\$30,564.78	1.000	\$30,564.78	\$30,564.78		\$0.00		\$30,564.78	100.00%	\$0.00	\$764.12
17	Disc Site For New Construction	\$16,377.74	1.000	\$16,377.74	\$16,377.74		\$0.00		\$16,377.74	100.00%	\$0.00	\$409.44
18	Site Grading	\$267,594.77	1.000	\$267,594.77	\$267,594.77		\$0.00		\$267,594.77	100.00%	\$0.00	\$6,689.87
19	Bahia Sod - 2' BOC	\$10,246.23	3699.000	\$2.77	\$10,246.23		\$0.00		\$10,246.23	100.00%	\$0.00	\$256.16
20	Bahia Sod - Pond Side Slopes/ Swales	\$46,067.87	16631.000	\$2.77	\$46,067.87		\$0.00		\$46,067.87	100.00%	\$0.00	\$1,151.70
21	Bahia Sod - Misc.	\$277.00	100.000	\$2.77	\$277.00		\$0.00		\$277.00	100.00%	\$0.00	\$6.93
22	Seed & Mulch - Pond Bottoms	\$6,158.25	9775.000	\$0.63	\$6,158.25		\$0.00		\$6,158.25	100.00%	\$0.00	\$153.96
23	Seed & Mulch - 9' BOC	\$10,486.35	16645.000	\$0.63	\$10,486.35		\$0.00		\$10,486.35	100.00%	\$0.00	\$262.16
24	Seed & Mulch - Lots	\$76,429.50	42.000	\$1,819.75	\$76,429.50		\$0.00		\$76,429.50	100.00%	\$0.00	\$1,910.74
25	Final Grading	\$71,770.05	1.000	\$71,770.05	\$71,770.05		\$0.00		\$71,770.05	100.00%	\$0.00	\$1,794.25
26	Paving	\$889,531.78			\$889,531.78		\$0.00	\$0.00	\$889,531.78	100.00%	\$0.00	\$22,238.29

Highland Meadows West PH 1 & 2

UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
27	Sawcut & Match Existing Pavement	\$629.91	1.000	\$629.91	\$629.91		\$0.00		\$629.91	100.00%	\$0.00	\$15.75
28	1.5" S 12.5 Asphalt (20% Rap)	\$241,164.72	24888.000	\$9.69	\$241,164.72		\$0.00		\$241,164.72	100.00%	\$0.00	\$6,029.12
29	6" Crushed Concrete Base (LBR 100)	\$268,292.64	24888.000	\$10.78	\$268,292.64		\$0.00		\$268,292.64	100.00%	\$0.00	\$6,707.32
30	10" Stabilized Subgrade	\$138,446.82	29646.000	\$4.67	\$138,446.82		\$0.00		\$138,446.82	100.00%	\$0.00	\$3,461.17
31	Type F Curb	\$7,499.52	384.000	\$19.53	\$7,499.52		\$0.00		\$7,499.52	100.00%	\$0.00	\$187.49
32	Type D Curb	\$4,690.44	258.000	\$18.18	\$4,690.44		\$0.00		\$4,690.44	100.00%	\$0.00	\$117.26
33	Miami Curb	\$193,956.36	16003.000	\$12.12	\$193,956.36		\$0.00		\$193,956.36	100.00%	\$0.00	\$4,848.91
34	Valley Curb & Gutter	\$12,487.64	562.000	\$22.22	\$12,487.64		\$0.00		\$12,487.64	100.00%	\$0.00	\$312.19
35	Striping and Signs	\$22,363.73	1.000	\$22,363.73	\$22,363.73		\$0.00		\$22,363.73	100.00%	\$0.00	\$559.09
36	Storm System	\$492,640.86			\$492,640.86		\$0.00	\$0.00	\$492,640.86	100.00%	\$0.00	\$12,316.02
37	18" HP-N12 Storm Pipe W/ Type B Bedding	\$112,497.60	2760.000	\$40.76	\$112,497.60		\$0.00		\$112,497.60	100.00%	\$0.00	\$2,812.44
38	24" HP-N12 Storm Pipe W/ Type B Bedding	\$58,843.20	1104.000	\$53.30	\$58,843.20		\$0.00		\$58,843.20	100.00%	\$0.00	\$1,471.08
39	30" HP-N12 Storm Pipe W/ Type B Bedding	\$20,721.36	282.000	\$73.48	\$20,721.36		\$0.00		\$20,721.36	100.00%	\$0.00	\$518.03
40	18" HDPE Storm Pipe W/ Type B Bedding	\$47,325.39	1227.000	\$38.57	\$47,325.39		\$0.00		\$47,325.39	100.00%	\$0.00	\$1,183.13
41	24" HDPE Storm Pipe W/ Type B Bedding	\$29,625.05	595.000	\$49.79	\$29,625.05		\$0.00		\$29,625.05	100.00%	\$0.00	\$740.63
42	30" HDPE Storm Pipe W/ Type B Bedding	\$3,444.63	47.000	\$73.29	\$3,444.63		\$0.00		\$3,444.63	100.00%	\$0.00	\$86.12
43	Type P-5 Curb Inlet	\$97,016.70	30.000	\$3,233.89	\$97,016.70		\$0.00		\$97,016.70	100.00%	\$0.00	\$2,425.42
44	Type P-6 Curb Inlet	\$26,881.68	7.000	\$3,840.24	\$26,881.68		\$0.00		\$26,881.68	100.00%	\$0.00	\$672.04
45	Type V Inlet	\$6,424.74	2.000	\$3,212.37	\$6,424.74		\$0.00		\$6,424.74	100.00%	\$0.00	\$160.62
46	Type P Storm Manhole	\$9,922.04	4.000	\$2,480.51	\$9,922.04		\$0.00		\$9,922.04	100.00%	\$0.00	\$248.05
47	Type C Inlet	\$4,845.51	3.000	\$1,615.17	\$4,845.51		\$0.00		\$4,845.51	100.00%	\$0.00	\$121.14
48	Type D Inlet	\$8,757.87	3.000	\$2,919.29	\$8,757.87		\$0.00		\$8,757.87	100.00%	\$0.00	\$218.95
49	Concrete Weir W/ Skimmer	\$11,831.17	1.000	\$11,831.17	\$11,831.17		\$0.00		\$11,831.17	100.00%	\$0.00	\$295.78
50	18" HDPE MES	\$5,942.79	7.000	\$848.97	\$5,942.79		\$0.00		\$5,942.79	100.00%	\$0.00	\$148.57
51	24" HDPE MES	\$2,455.89	3.000	\$818.63	\$2,455.89		\$0.00		\$2,455.89	100.00%	\$0.00	\$61.40
52	30" HDPE MES	\$1,023.94	1.000	\$1,023.94	\$1,023.94		\$0.00		\$1,023.94	100.00%	\$0.00	\$25.60

Highland Meadows West PH 1 & 2

UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
53	Rip Rap Area @ MES	\$8,648.53	11.000	\$786.23	\$8,648.53		\$0.00		\$8,648.53	100.00%	\$0.00	\$216.21
54	Light Clean & Video	\$36,432.77	1.000	\$36,432.77	\$36,432.77		\$0.00		\$36,432.77	100.00%	\$0.00	\$910.82
55	Sanitary System	\$1,036,891.38			\$1,036,891.38		\$0.00	\$0.00	\$1,036,891.38	100.00%	\$0.00	\$25,922.28
56	8" SDR 26 Pipe W/ Type B Bedding	\$181,995.72	8733.000	\$20.84	\$181,995.72		\$0.00		\$181,995.72	100.00%	\$0.00	\$4,549.89
57	Open Cut & Repair For Sanitary Pipe Install	\$5,201.25	1.000	\$5,201.25	\$5,201.25		\$0.00		\$5,201.25	100.00%	\$0.00	\$130.03
58	4' Sanitary Manhole 0-6'	\$28,894.41	9.000	\$3,210.49	\$28,894.41		\$0.00		\$28,894.41	100.00%	\$0.00	\$722.36
59	4' Sanitary Manhole 6-8'	\$39,961.57	11.000	\$3,632.87	\$39,961.57		\$0.00		\$39,961.57	100.00%	\$0.00	\$999.04
60	4' Sanitary Manhole 8-10'	\$16,856.68	4.000	\$4,214.17	\$16,856.68		\$0.00		\$16,856.68	100.00%	\$0.00	\$421.42
61	4' Sanitary Manhole 10-12'	\$18,166.28	4.000	\$4,541.57	\$18,166.28		\$0.00		\$18,166.28	100.00%	\$0.00	\$454.16
62	Single Sanitary Service (Haines City)	\$24,779.30	26.000	\$953.05	\$24,779.30		\$0.00		\$24,779.30	100.00%	\$0.00	\$619.48
63	Double Sanitary Service (Haines City)	\$122,704.89	121.000	\$1,014.09	\$122,704.89		\$0.00		\$122,704.89	100.00%	\$0.00	\$3,067.62
64	TV & Air Testing - Gravity Line	\$38,389.70	1.000	\$38,389.70	\$38,389.70		\$0.00		\$38,389.70	100.00%	\$0.00	\$959.74
65	Lift Station #1	\$247,200.69	1.000	\$247,200.69	\$247,200.69		\$0.00		\$247,200.69	100.00%	\$0.00	\$6,180.02
66	Lift Station #2	\$232,051.41	1.000	\$232,051.41	\$232,051.41		\$0.00		\$232,051.41	100.00%	\$0.00	\$5,801.29
67	4" Directional Bore	\$3,933.30	35.000	\$112.38	\$3,933.30		\$0.00		\$3,933.30	100.00%	\$0.00	\$98.33
68	4" DR18 Forcemain Green Pipe	\$7,928.70	642.000	\$12.35	\$7,928.70		\$0.00		\$7,928.70	100.00%	\$0.00	\$198.22
69	4" MJ Bend	\$2,569.65	5.000	\$513.93	\$2,569.65		\$0.00		\$2,569.65	100.00%	\$0.00	\$64.24
70	8" x 4" Cut in Wye W/ Gate Valve	\$3,497.57	1.000	\$3,497.57	\$3,497.57		\$0.00		\$3,497.57	100.00%	\$0.00	\$87.44
71	6" DR18 Forcemain Green Pipe	\$38,949.72	2074.000	\$18.78	\$38,949.72		\$0.00		\$38,949.72	100.00%	\$0.00	\$973.74
72	6" MJ Bend	\$11,070.40	17.000	\$651.20	\$11,070.40		\$0.00		\$11,070.40	100.00%	\$0.00	\$276.76
73	4" MJ Check Valve W/Box/Tag	\$3,699.58	1.000	\$3,699.58	\$3,699.58		\$0.00		\$3,699.58	100.00%	\$0.00	\$92.49
74	6" MJ Check Valve W/Box/Tag	\$4,753.65	1.000	\$4,753.65	\$4,753.65		\$0.00		\$4,753.65	100.00%	\$0.00	\$118.84
75	6" Lateral Connection	\$87.49	1.000	\$87.49	\$87.49		\$0.00		\$87.49	100.00%	\$0.00	\$2.19
76	Pressure Testing - Forcemain	\$4,199.42	1.000	\$4,199.42	\$4,199.42		\$0.00		\$4,199.42	100.00%	\$0.00	\$104.99
77	Water System	\$653,946.71			\$653,946.71		\$0.00	\$0.00	\$653,946.71	100.00%	\$0.00	\$16,348.67
78	8" Lateral Connect to Existing Valve	\$567.70	1.000	\$567.70	\$567.70		\$0.00		\$567.70	100.00%	\$0.00	\$14.19

Highland Meadows West PH 1 & 2
UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
79	18" x 8" Wet Tap W/Valve/Box/Tag	\$5,861.66	1.000	\$5,861.66	\$5,861.66		\$0.00		\$5,861.66	100.00%	\$0.00	\$146.54
80	6" DR18 Pipe	\$6,576.28	323.000	\$20.36	\$6,576.28		\$0.00		\$6,576.28	100.00%	\$0.00	\$164.41
81	8" DR18 Pipe	\$218,616.75	8833.000	\$24.75	\$218,616.75		\$0.00		\$218,616.75	100.00%	\$0.00	\$5,465.42
82	Open Cut & Repair for Water Pipe Install	\$5,201.25	1.000	\$5,201.25	\$5,201.25		\$0.00		\$5,201.25	100.00%	\$0.00	\$130.03
83	8" MJ Gate Valve W/Box/Tag	\$32,859.80	20.000	\$1,642.99	\$32,859.80		\$0.00		\$32,859.80	100.00%	\$0.00	\$821.50
84	6" MJ Gate Valve W/Box/Tag	\$1,171.05	1.000	\$1,171.05	\$1,171.05		\$0.00		\$1,171.05	100.00%	\$0.00	\$29.28
85	8" MJ Bend	\$13,093.92	28.000	\$467.64	\$13,093.92		\$0.00		\$13,093.92	100.00%	\$0.00	\$327.35
86	8" MJ Tee	\$5,848.02	9.000	\$649.78	\$5,848.02		\$0.00		\$5,848.02	100.00%	\$0.00	\$146.20
87	8" x 6" MJ reducer	\$323.84	1.000	\$323.84	\$323.84		\$0.00		\$323.84	100.00%	\$0.00	\$8.10
88	8" x 6" MJ Hydrant Tee	\$7,506.00	9.000	\$834.00	\$7,506.00		\$0.00		\$7,506.00	100.00%	\$0.00	\$187.65
89	6" MJ Bend	\$890.94	3.000	\$296.98	\$890.94		\$0.00		\$890.94	100.00%	\$0.00	\$22.27
90	Fire Hydrant Assembly	\$45,197.10	9.000	\$5,021.90	\$45,197.10		\$0.00		\$45,197.10	100.00%	\$0.00	\$1,129.93
91	Single - Short Water Service	\$23,622.61	23.000	\$1,027.07	\$23,622.61		\$0.00		\$23,622.61	100.00%	\$0.00	\$590.57
92	Single - Long Water Service	\$18,001.13	17.000	\$1,058.89	\$18,001.13		\$0.00		\$18,001.13	100.00%	\$0.00	\$450.03
93	Double - Short Water Service	\$96,779.13	51.000	\$1,897.63	\$96,779.13		\$0.00		\$96,779.13	100.00%	\$0.00	\$2,419.48
94	Double - Long Water Service	\$119,181.98	62.000	\$1,922.29	\$119,181.98		\$0.00		\$119,181.98	100.00%	\$0.00	\$2,979.55
95	Hydro Guard Blow Off Assy.	\$20,576.85	3.000	\$6,858.95	\$20,576.85		\$0.00		\$20,576.85	100.00%	\$0.00	\$514.42
96	1" Irrigation Service/ Lift Station	\$5,209.70	5.000	\$1,041.94	\$5,209.70		\$0.00		\$5,209.70	100.00%	\$0.00	\$130.24
97	Sample Point	\$8,137.26	18.000	\$452.07	\$8,137.26		\$0.00		\$8,137.26	100.00%	\$0.00	\$203.43
98	Poly Pig Water Main	\$5,774.20	1.000	\$5,774.20	\$5,774.20		\$0.00		\$5,774.20	100.00%	\$0.00	\$144.36
99	Testing & Bactees	\$12,949.54	1.000	\$12,949.54	\$12,949.54		\$0.00		\$12,949.54	100.00%	\$0.00	\$323.74
100	Offsite - Orchard Drive Widening	\$223,103.78			\$223,103.78		\$0.00	\$0.00	\$223,103.78	100.00%	\$0.00	\$5,577.59
101	Sawcut Existing Asphalt @ Widening	\$673.66	1.000	\$673.66	\$673.66		\$0.00		\$673.66	100.00%	\$0.00	\$16.84
102	1" SP9.5 Asphalt Overlay @ Orchard Drive	\$35,346.00	4300.000	\$8.22	\$35,346.00		\$0.00		\$35,346.00	100.00%	\$0.00	\$883.65
103	1.5" Sp12.5 Asphalt Widening	\$23,918.16	1932.000	\$12.38	\$23,918.16		\$0.00		\$23,918.16	100.00%	\$0.00	\$597.95
104	8" crushed Concrete Base (LBR 100)	\$28,825.44	1932.000	\$14.92	\$28,825.44		\$0.00		\$28,825.44	100.00%	\$0.00	\$720.64

Highland Meadows West PH 1 & 2
UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
105	10" Stabilized Subgrade (LBR 40)	\$17,001.60	1932.000	\$8.80	\$17,001.60		\$0.00		\$17,001.60	100.00%	\$0.00	\$425.04
106	8" Stabilized Shoulder (LBR 100)	\$10,369.40	695.000	\$14.92	\$10,369.40		\$0.00		\$10,369.40	100.00%	\$0.00	\$259.24
107	5' Concrete Sidewalk Offsite	\$44,253.15	1905.000	\$23.23	\$44,253.15		\$0.00		\$44,253.15	100.00%	\$0.00	\$1,106.33
108	Type F Curb	\$9,257.22	474.000	\$19.53	\$9,257.22		\$0.00		\$9,257.22	100.00%	\$0.00	\$231.43
109	ADA Handicap Ramp	\$2,020.00	2.000	\$1,010.00	\$2,020.00		\$0.00		\$2,020.00	100.00%	\$0.00	\$50.50
110	Bahia Sod @ ROW Disturbed Areas	\$8,592.54	3102.000	\$2.77	\$8,592.54		\$0.00		\$8,592.54	100.00%	\$0.00	\$214.81
111	Striping & Signs	\$18,105.03	1.000	\$18,105.03	\$18,105.03		\$0.00		\$18,105.03	100.00%	\$0.00	\$452.63
112	Cut & Grade Road Widening for Orchard Drive	\$5,039.30	1.000	\$5,039.30	\$5,039.30		\$0.00		\$5,039.30	100.00%	\$0.00	\$125.98
113	MOT @ Road Widening	\$19,282.34	1.000	\$19,282.34	\$19,282.34		\$0.00		\$19,282.34	100.00%	\$0.00	\$482.06
114	Mobilization	\$419.94	1.000	\$419.94	\$419.94		\$0.00		\$419.94	100.00%	\$0.00	\$10.50
115	Offsite - Patterson Road Widening	\$118,911.28			\$69,386.70		\$49,524.58	\$0.00	\$118,911.28	100.00%	\$0.00	\$2,972.78
116	Sawcut Existing Asphalt @ Widening	\$673.66	1.000	\$673.66	\$673.66		\$0.00		\$673.66	100.00%	\$0.00	\$16.84
117	1" Sp9.5 Asphalt Overlay @ Patterson Road	\$23,854.44	2902.000	\$8.22	\$0.00	2,902.00	\$23,854.44		\$23,854.44	100.00%	\$0.00	\$596.36
118	1.5" SPI 2.5 Asphalt Widening	\$13,098.04	1058.000	\$12.38	\$10,151.60	238.00	\$2,946.44		\$13,098.04	100.00%	\$0.00	\$327.45
119	8" crushed Concrete Base (LBR 100)	\$15,785.36	1058.000	\$14.92	\$13,428.00	158.00	\$2,357.36		\$15,785.36	100.00%	\$0.00	\$394.63
120	10" Stabilized Subgrade (LBR 40)	\$9,310.40	1058.000	\$8.80	\$7,920.00	158.00	\$1,390.40		\$9,310.40	100.00%	\$0.00	\$232.76
121	8" Stabilized Shoulder (LBR 100)	\$4,311.88	289.000	\$14.92	\$2,984.00	89.00	\$1,327.88		\$4,311.88	100.00%	\$0.00	\$107.80
122	5' Concrete Sidewalk Offsite	\$5,877.19	253.000	\$23.23	\$5,877.19		\$0.00		\$5,877.19	100.00%	\$0.00	\$146.93
123	Type F Curb	\$5,898.06	302.000	\$19.53	\$5,898.06		\$0.00		\$5,898.06	100.00%	\$0.00	\$147.45
124	ADA Handicap Ramp	\$2,020.32	2.000	\$1,010.16	\$2,020.32		\$0.00		\$2,020.32	100.00%	\$0.00	\$50.51
125	Bahia Sod @ ROW Disturbed Areas	\$2,404.36	868.000	\$2.77	\$2,404.36		\$0.00		\$2,404.36	100.00%	\$0.00	\$60.11
126	Striping & Signs	\$13,245.67	1.000	\$13,245.67	\$0.00	1.00	\$13,245.67		\$13,245.67	100.00%	\$0.00	\$331.14
127	Cut & Grade Road Widening for Patterson Rd	\$3,779.48	1.000	\$3,779.48	\$3,023.58	0.20	\$755.90		\$3,779.48	100.00%	\$0.00	\$94.49
128	MOT @ Road Widening	\$18,232.48	1.000	\$18,232.48	\$14,585.98	0.20	\$3,646.50		\$18,232.48	100.00%	\$0.00	\$455.81
129	Mobilization	\$419.94	1.000	\$419.94	\$419.94		\$0.00		\$419.94	100.00%	\$0.00	\$10.50
130	Change Orders	-\$687,250.84			-\$709,277.39		\$22,026.55		-\$687,250.84	100.00%	\$0.00	-\$17,181.27

Highland Meadows West PH 1 & 2

UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
131	CO #001 - IFC Plan Revisions 2/13/19	\$27,021.21	1.000	\$27,021.21	\$27,021.21		\$0.00		\$27,021.21	100.00%	\$0.00	\$675.53
132	CO #002 - IFC Plan Revisions 5/9/19	\$20,143.39	1.000	\$20,143.39	\$20,143.39		\$0.00		\$20,143.39	100.00%	\$0.00	\$503.58
133	CO #003 - Ferguson DPO CO	-\$594,007.28	1.000	-\$594,007.28	-\$594,007.28		\$0.00		-\$594,007.28	100.00%	\$0.00	-\$14,850.18
134	CO #004 - Mack Concrete DPO CO	-\$149,023.18	1.000	-\$149,023.18	-\$149,023.18		\$0.00		-\$149,023.18	100.00%	\$0.00	-\$3,725.58
135	CO #005 - Tree Clearing After Initial Clearing	-\$20,954.98	1.000	-\$20,954.98	-\$20,954.98		\$0.00		-\$20,954.98	100.00%	\$0.00	-\$523.87
136	CO #006 - Retaining Wall RFI Grading	\$12,904.23	1.000	\$12,904.23	\$12,904.23		\$0.00		\$12,904.23	100.00%	\$0.00	\$322.61
137	CO #007 - Mack Concrete DPO Closeout	-\$1,337.50	1.000	-\$1,337.50	-\$1,337.50		\$0.00		-\$1,337.50	100.00%	\$0.00	-\$33.44
138	CO #008 - Electrical Crossing Sleeves	\$27,403.20	1.000	\$27,403.20	\$27,403.20		\$0.00		\$27,403.20	100.00%	\$0.00	\$685.08
139	CO #009 - County Offsite Approved Plans	-\$51,465.77	1.000	-\$51,465.77	-\$51,465.77		\$0.00		-\$51,465.77	100.00%	\$0.00	-\$1,286.64
140	CO #010 - Ferguson DPO Closeout	-\$6,237.37	1.000	-\$6,237.37	-\$6,237.37		\$0.00		-\$6,237.37	100.00%	\$0.00	-\$155.93
141	CO #011 - Phase 3 Water Wet Tap	\$5,861.66	1.000	\$5,861.66	\$5,861.66		\$0.00		\$5,861.66	100.00%	\$0.00	\$146.54
142	CO #012 Forcemain Connection	\$5,353.38	1.000	\$5,353.38	\$5,353.38		\$0.00		\$5,353.38	100.00%	\$0.00	\$133.83
143	CO #013 - Lift Station Fence and Pad REV	\$4,246.98	1.000	\$4,246.98	\$4,246.98		\$0.00		\$4,246.98	100.00%	\$0.00	\$106.17
144	CO #014 - Amenity Center Parking Spaces	\$10,814.64	1.000	\$10,814.64	\$10,814.64		\$0.00		\$10,814.64	100.00%	\$0.00	\$270.37
145	CO #015 - Patterson RD Driveway Issue	\$22,026.55	1.000	\$22,026.55	\$0.00	1.00	\$22,026.55		\$22,026.55	100.00%	\$0.00	\$550.66
TOTALS		\$3,675,937.53			\$3,604,386.40		\$71,551.13	\$0.00	\$3,675,937.53		\$0.00	\$91,898.44

Highland Meadows West PH 1 & 2

UNIT PRICE SCHEDULE OF VALUES - February Billing 2020

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
1	General Conditions											
15	Earthwork	\$412,190.04			\$412,190.04		\$0.00	\$0.00	\$412,190.04	100.00%	\$0.00	\$10,304.75
26	Paving	\$535,972.54			\$535,972.54		\$0.00	\$0.00	\$535,972.54	100.00%	\$0.00	\$13,399.31
36	Storm System	\$889,531.78			\$889,531.78		\$0.00	\$0.00	\$889,531.78	100.00%	\$0.00	\$22,238.29
55	Sanitary System	\$492,640.86			\$492,640.86		\$0.00	\$0.00	\$492,640.86	100.00%	\$0.00	\$12,316.02
77	Water System	\$1,036,891.38			\$1,036,891.38		\$0.00	\$0.00	\$1,036,891.38	100.00%	\$0.00	\$25,922.28
100	Offsite - Orchid Drive Widening	\$653,946.71			\$653,946.71		\$0.00	\$0.00	\$653,946.71	100.00%	\$0.00	\$16,348.67
115	Offsite - Patterson Road Widening	\$223,103.78			\$223,103.78		\$0.00	\$0.00	\$223,103.78	100.00%	\$0.00	\$5,577.59
130	Change Orders	\$118,911.28			\$69,386.70		\$49,524.58	\$0.00	\$118,911.28	100.00%	\$0.00	\$2,972.78
		-\$687,250.84			-\$709,277.39		\$22,026.55		-\$687,250.84	100.00%	\$0.00	-\$17,181.27
TOTALS		\$3,675,937.53			\$3,604,386.40		\$71,551.13	\$0.00	\$3,675,937.53		\$0.00	\$91,898.44

Application and Certificate for Payment

TO OWNER: HIGHLAND MEADOWS WEST COMM **PROJECT:** HM WEST-ORCHID TERRACE/SITE **APPLICATION NO:** RETAINAGE
135 WEST CENTRAL BLVD
SUITE 320
ORLANDO, FL 32801

FROM CONTRACTOR: VIA ARCHITECT:
Tucker Paving, Inc.
3545 Lake Alfred Road
Winter Haven, FL 33881

PERIOD TO: 2/29/2020
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 19-761 /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,363,188.37
2. NET CHANGE BY CHANGE ORDERS \$ -687,250.84
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,675,937.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,675,937.53
5. RETAINAGE:

- a. _____ % of Completed Work
(Columns D + E on G703)
- b. _____ % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 3,675,937.53
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,584,038.97
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 91,898.56

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this month	\$	\$ 135,775.22	\$ -873,026.08
TOTAL	\$	\$	\$ -687,250.84
NET CHANGES by Change Order	\$		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

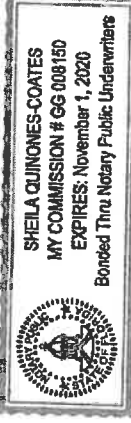
AIA Document G702[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel. copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tucker Paving, Inc.
By: [Signature] Date: 2/25/2020
State of: Florida
County of: Polk

Subscribed and sworn to before me this _____ day of _____, 2020.

Notary Public: [Signature]
My commission expires: 11/1/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™, 1992. Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

RETAINAGE
2/29/2020

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	SWPPP MONITORING	5,179.28	5,179.28				5,179.28	100.00		
3	MOBILIZATION	16,778.14	16,778.14				16,778.14	100.00		
4	PAYMENT AND PERFORMANC	56,479.21	56,479.21				56,479.21	100.00		
5	MAINT OF TRAFFIC	1,245.83	1,245.83				1,245.83	100.00		
6	TEM CONSTRUCTION ENTRA.	2,572.93	2,572.93				2,572.93	100.00		
7	TYPE III SILT FENCE	12,266.10	12,266.10				12,266.10	100.00		
8	5' CONCRETE SIDEWALK	21,232.22	21,232.22				21,232.22	100.00		
9	ADA HANDICAP RAMP	16,160.00	16,160.00				16,160.00	100.00		
10	WELL ABANDONMENT	13,991.25	13,991.25				13,991.25	100.00		
11	MODULAR BLOCK RETAINING	127,487.24	127,487.24				127,487.24	100.00		
12	CONSTRUCTION LAYOUT	41,154.32	41,154.32				41,154.32	100.00		
13	CONSTRUCTION AS BUILTS	24,853.57	24,853.57				24,853.57	100.00		
14	GEOTECH	72,789.95	72,789.95				72,789.95	100.00		
15	EARTHWORK									
16	SITE CLEARING	30,564.78	30,564.78				30,564.78	100.00		
17	DISC SITE FOR NEW CONST	16,377.74	16,377.74				16,377.74	100.00		
18	SITE GRADING	267,594.77	267,594.77				267,594.77	100.00		
19	BAHIA SOD 2' BOC	10,246.23	10,246.23				10,246.23	100.00		
20	BAHIA SOD POND SIDE SLOP	46,067.87	46,067.87				46,067.87	100.00		
21	BAHIA SOD MIS	277.00	277.00				277.00	100.00		
22	SEED & MULCH POND BOTTC	6,158.25	6,158.25				6,158.25	100.00		
23	SEED & MULCH 9' BOC	10,486.35	10,486.35				10,486.35	100.00		
24	SEED & MULCH LOTS	76,429.50	76,429.50				76,429.50	100.00		
25	FINAL GRADING	71,770.05	71,770.05				71,770.05	100.00		
26	PAVING GRAND TOTAL							100.00		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RETAINAGE
APPLICATION DATE: 2/29/2020
PERIOD TO: 2/29/2020
ARCHITECT'S PROJECT NO: 19-761

ARCHITECT'S PROJECT NO: 19-761										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
27	SAWCUT & MATCH EXISTING	629.91	629.91			629.91	100.00			
28	1.5" SOUTH 12.5 ASPHALT	241,164.72	241,164.72			241,164.72	100.00			
29	6" CRUSHED CONCRETE BAS	268,292.64	268,292.64			268,292.64	100.00			
30	10" STABILIZED SUBGRADE	138,446.82	138,446.82			138,446.82	100.00			
31	TYPE F CURB	7,499.52	7,499.52			7,499.52	100.00			
32	TYPE D CURB	4,690.44	4,690.44			4,690.44	100.00			
33	MIAMI CURB	193,956.36	193,956.36			193,956.36	100.00			
34	VALLEY CURB & GUTTER	12,487.64	12,487.64			12,487.64	100.00			
35	STRIPING & SIGNS	22,363.73	22,363.73			22,363.73	100.00			
36	STORM SYSTEM									
37	18" HP N12 STORM PIPE W TY	112,497.60	112,497.60			112,497.60	100.00			
38	24" HP N12 STORM PIPE W TY	58,843.20	58,843.20			58,843.20	100.00			
39	30" HP N12 STORM PIPE W TY	20,721.36	20,721.36			20,721.36	100.00			
40	18" HDPE STORM PIPE W TYF	47,325.39	47,325.39			47,325.39	100.00			
41	24" HDPE STORM PIPE W TYF	29,625.05	29,625.05			29,625.05	100.00			
42	30" HDPE STORM PIPE W TYF	3,444.63	3,444.63			3,444.63	100.00			
43	TYPE P5 CURB INLET	97,016.70	97,016.70			97,016.70	100.00			
44	TYPE 96 CURB INLET	26,881.68	26,881.68			26,881.68	100.00			
45	TYPE V INLET	6,424.74	6,424.74			6,424.74	100.00			
46	TYPE P STORM MANHOLE	9,922.04	9,922.04			9,922.04	100.00			
47	TYPE C INLET	4,845.51	4,845.51			4,845.51	100.00			
48	TYPE D INLET	8,757.87	8,757.87			8,757.87	100.00			
49	CONCRETE WEIR W SKIMMEI	11,831.17	11,831.17			11,831.17	100.00			
50	18" HDPE MES	5,942.79	5,942.79			5,942.79	100.00			
51	24" HDPE MES	2,455.89	2,455.89			2,455.89	100.00			
	GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

RETAINAGE
2/29/2020
2/29/2020

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
52	30" HDPE MES	1,023.94	1,023.94				1,023.94	100.00		
53	RIP RAP AREA	8,648.53	8,648.53				8,648.53	100.00		
54	LIGHT CLEAN & VIDEO	36,432.77	36,432.77				36,432.77	100.00		
55	SANITARY SYSTEM									
56	8" SDR 26 PIPE W TYPE	181,995.72	181,995.72				181,995.72	100.00		
57	OPEN CUT & REPAIR	5,201.25	5,201.25				5,201.25	100.00		
58	4" SANITARY MANHOLE 0-6	28,894.41	28,894.41				28,894.41	100.00		
59	4" SANITARY MANHOLE 6-8	39,961.57	39,961.57				39,961.57	100.00		
60	4" SANITARY MANHOLE 8-10	16,856.68	16,856.68				16,856.68	100.00		
61	4" SNAITARY MANHOLE 10-12	18,166.28	18,166.28				18,166.28	100.00		
62	SINGLE SANITARY SERVICE	24,779.30	24,779.30				24,779.30	100.00		
63	DOUBLE SANITARY SERVICE	122,704.89	122,704.89				122,704.89	100.00		
64	TV & AIR TESTING	38,389.70	38,389.70				38,389.70	100.00		
65	LIFT STATION 1	247,200.69	247,200.69				247,200.69	100.00		
66	LIFT STATION 2	232,051.41	232,051.41				232,051.41	100.00		
67	4" DIRECTIONAL BORE	3,933.30	3,933.30				3,933.30	100.00		
68	4" DR 18 FORCEMAIN GREEN	7,928.70	7,928.70				7,928.70	100.00		
69	4" MJ BEND	2,569.65	2,569.65				2,569.65	100.00		
70	8"X4" CUT IN WHY W GATE V	3,497.57	3,497.57				3,497.57	100.00		
71	6" DR 18 FORCEMAIN GREEN	38,949.72	38,949.72				38,949.72	100.00		
72	6" MJ BEND	11,070.40	11,070.40				11,070.40	100.00		
73	4" MJ CHECK VALVE W BOX T.	3,699.58	3,699.58				3,699.58	100.00		
74	6" MJ CHECK VLVE W BOX TA	4,753.65	4,753.65				4,753.65	100.00		
75	6" LATTERAL CONNECTION	87.49	87.49				87.49	100.00		
76	PRESSURE TESTING	4,199.42	4,199.42				4,199.42	100.00		
	GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

RETAINAGE
2/29/2020
2/29/2020

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
77	WATER SYSTEM									
78	8" LATERAL CONNECT TO EXI	567.70	567.70				567.70	100.00		
79	18"X18" WET TAP W VALVE B	5,861.66	5,861.66				5,861.66	100.00		
80	6" DR18 PIPE	6,576.28	6,576.28				6,576.28	100.00		
81	8" DR18 PIPE	218,616.75	218,616.75				218,616.75	100.00		
82	OPEN CUT & REPAIR FOR WA	5,201.25	5,201.25				5,201.25	100.00		
83	8" MJ GATE VALVE W BOX TA	32,859.80	32,859.80				32,859.80	100.00		
84	6" MJ GATE VALVE W BOX TA	1,171.05	1,171.05				1,171.05	100.00		
85	8" MJ BEND	13,093.92	13,093.92				13,093.92	100.00		
86	8" MJ TEE	5,848.02	5,848.02				5,848.02	100.00		
87	8"X 6" MJ REDUCER	323.84	323.84				323.84	100.00		
88	8" X 6" MJ HYDRANT TEE	7,506.00	7,506.00				7,506.00	100.00		
89	6" MJ BEND	890.94	890.94				890.94	100.00		
90	FIRE HYDRANT ASSEMBLY	45,197.10	45,197.10				45,197.10	100.00		
91	SINGLE SHORT WATER	23,622.61	23,622.61				23,622.61	100.00		
92	SINGLE LONG WATER SERVI	18,001.13	18,001.13				18,001.13	100.00		
93	DOUBLE SHORT WATER SER	96,779.13	96,779.13				96,779.13	100.00		
94	DOUBLE LONG WATER SERVI	119,181.98	119,181.98				119,181.98	100.00		
95	HYDRO GUARD BLOW OFF A	20,576.85	20,576.85				20,576.85	100.00		
96	1" IRRIGATION SERVICE	5,209.70	5,209.70				5,209.70	100.00		
97	SAMPLE POINT	8,137.26	8,137.26				8,137.26	100.00		
98	POLY PIG WATER MAIN	5,774.20	5,774.20				5,774.20	100.00		
99	TESTING BACTEES	12,949.54	12,949.54				12,949.54	100.00		
100	OFFSITE									
101	SAWCUT EXISTING ASPHALT	673.66	673.66				673.66	100.00		
	GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 2/29/2020
PERIOD TO: 2/29/2020
ARCHITECT'S PROJECT NO: 19761

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
102	1" SP9 ASPHALT OVERLAY	35,346.00	35,346.00			35,346.00	100.00	
103	1.5" SP 12.5 ASPHALT WIDENI	23,918.16	23,918.16			23,918.16	100.00	
104	8" CRUSHED CONCRETE BAS	28,825.44	28,825.44			28,825.44	100.00	
105	10" STABILIZED SUBGRADE	17,001.60	17,001.60			17,001.60	100.00	
106	8" STABILIZED SHOULDER	10,369.40	10,369.40			10,369.40	100.00	
107	5" CONCRETE SIDEWALK OFI	44,253.15	44,253.15			44,253.15	100.00	
108	TYPE F CURB	9,257.22	9,257.22			9,257.22	100.00	
109	ADA HANDICAP RAMP	2,020.00	2,020.00			2,020.00	100.00	
110	BAHIA SOD @ ROW	8,592.54	8,592.54			8,592.54	100.00	
111	STIRPING & SIGNS	18,105.03	18,105.03			18,105.03	100.00	
112	CUT & GRADE RD WIDENING	5,039.30	5,039.30			5,039.30	100.00	
113	MOT @ ROAD WIDENING	19,282.34	19,282.34			19,282.34	100.00	
114	MOBILIZATION	419.94	419.94			419.94	100.00	
115	OFFSITE							
116	SAWCUT EXISTING ASPHALT	673.66	673.66			673.66	100.00	
117	1" SP.5 ASPHALT OVERLAY	23,854.44	23,854.44			23,854.44	100.00	
118	1.5 SP 12.5 ASPHALT WIDENII	13,098.04	13,098.04			13,098.04	100.00	
119	8" CRUSHED CONCRETE BAS	15,785.36	15,785.36			15,785.36	100.00	
120	10" STABILIZED SUBGRADE	9,310.40	9,310.40			9,310.40	100.00	
121	8" STABILIZED SHOULDER	4,311.88	4,311.88			4,311.88	100.00	
122	5" CONCRETE SIDEWALK OFI	5,877.19	5,877.19			5,877.19	100.00	
123	TYPE F CURB	5,898.06	5,898.06			5,898.06	100.00	
124	ADA HANDICAP RAMP	2,020.32	2,020.32			2,020.32	100.00	
125	BAHIA SOD @ ROW DISTURB	2,404.36	2,404.36			2,404.36	100.00	
126	STIRPING & SIGNS	13,245.67	13,245.67			13,245.67	100.00	
	GRAND TOTAL							

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

RETAINAGE DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED					
		SCHEDULED VALUE		THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
127	CUT & GRADE ROAD	3,779.48	3,779.48			3,779.48	100.00		
128	MOT @ RD WIDENING	18,232.48	18,232.48			18,232.48	100.00		
129	MOBILIZATION	419.94	419.94			419.94	100.00		
130	CO 1 IFC PLAN REV	27,021.21	27,021.21			27,021.21	100.00		
131	CO 2 IFC PLAN REV 5/9/19	20,143.39	20,143.39			20,143.39	100.00		
132	CO 3 FERGUSON DPO	-594,007.28	-594,007.28			-594,007.28	100.00		
133	CO 4 MACK CONCRETE DPO	-149,023.18	-149,023.18			-149,023.18	100.00		
134	CO 5 TREE CLEARING AFTER	-20,954.98	-20,954.98			-20,954.98	100.00		
135	CO 6 RETAINING WALL RFI GF	12,904.23	12,904.23			12,904.23	100.00		
136	CO 7 MACK CONCRETE DPO	-1,337.50	-1,337.50			-1,337.50	100.00		
137	CO 8 ELECTRICAL CROSSING	27,403.20	27,403.20			27,403.20	100.00		
138	CO 9 COUNTY OFFSITE APP F	-51,465.77	-51,465.77			-51,465.77	100.00		
139	CO 10 FERGUSON DPO CLOS	-6,237.37	-6,237.37			-6,237.37	100.00		
140	CO 11 PHASE 3 WATER WET -	5,861.66	5,861.66			5,861.66	100.00		
141	CO 13 LIFT STATION FENCE &	4,246.98	4,246.98			4,246.98	100.00		
142	CO 14 AMENITY CENTER PAR	10,814.64	10,814.64			10,814.64	100.00		
143	CO 15 PATTERSON RD DRIVE	22,026.55	22,026.55			22,026.55	100.00		
144	CO 12 FORCEMAIN CONNECT	5,353.38	5,353.38			5,353.38	100.00		
	Totals	3,675,937.53	3,675,937.53			3,675,937.53	100.00		
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



Invoice

Date	Invoice #
12/1/2019	465

1925 Bartow Road Suite 100
Lakeland, FL 33801

Bill To
Rennie Heath Highland Meadows West CDD 346 East Central Avenue Winter Haven, FL 33880

PH 1 - \$1000.00
PH 2 - \$2626.25
PH 3 - \$425.00

Quantity	Description	Rate	Amount
1	Administrative Assistant 9-11-19 Engineer's Report	60.00	60.00
1	Administrative Assistant 9-11-19 Engineer's Report	60.00	60.00
1.5	Administrative Assistant 9-13-19 Engineer's Report	60.00	90.00
2	Administrative Assistant 9-18-19 Bid preparation and review	60.00	120.00
1	Professional Engineer 9-13-19 Bid preparation and review	100.00	100.00
2.5	Principal Engineer 9-13-19 Bid Preparation and review	125.00	312.50
1	Professional Engineer 9-16-19 Bid preparation and review	100.00	100.00
1	Administrative Assistant 9-18-19 Bid preparation and review	60.00	60.00
1.5	Professional Engineer 9-18-19 Bid preparation and review	100.00	150.00
1.5	Professional Engineer 9-19-19 Bid preparation and review	100.00	150.00
0.5	Professional Engineer 9-20-19 Bid preparation and review	100.00	50.00
0.5	Professional Engineer 9-23-19 Bid preparation and review	100.00	50.00
1	Professional Engineer 9-24-19 Bid preparation and review	100.00	100.00
0.5	Administrative Assistant 9-26-19 Bid preparation and review	60.00	30.00
0.5	Professional Engineer Bid preparation and review	100.00	50.00
0.5	Principal Engineer 9-30-19 Review requisition and approval	125.00	62.50
3	Principal Engineer 10-8-19 Meeting to discuss offsite utility connection	125.00	375.00
0.25	Principal Engineer 10-12-19 Review requisition and approval	125.00	31.25
1	Professional Engineer 10-14-19 Bid preparation and review	100.00	100.00
0.5	Professional Engineer 10-15-19 Bid preparation and review	100.00	50.00
0.5	Professional Engineer 10-16-19 Bid preparation and review	100.00	50.00
2.75	Principal Engineer 10-16-19 Bid preparation and review	125.00	343.75
1	Administrative Assistant 10-24-19	60.00	60.00
0.5	Principal Engineer 10-24-19 Review requisition and approval	125.00	62.50
0.5	Administrative Assistant 10-25-19 Engineer's Estimate for Bond	60.00	30.00
1	Principal Engineer 10-25-19 Engineer's estimate for bond	125.00	125.00
0.25	Principal Engineer 10-27-19 Review requisition and approval	125.00	31.25
0.5	Administrative Assistant 10-30-19 Engineer's Report	60.00	30.00
1	Principal Engineer 10-31-19 Review requisition and approval	125.00	125.00
0.25	Principal Engineer 11-1-19 Review requisition and approval	125.00	31.25
0.5	Administrative Assistant 11-4-19 Engineer's Report	60.00	30.00
0.5	Principal Engineer 11-6-19 Review requisition and approval	125.00	62.50
3	Principal Engineer 11-12-19 Bid review and evaluation	125.00	375.00
3	Principal Engineer 11-13-19 Bid evaluation and meeting	125.00	375.00

RA
1702

Total

Highland Meadows West CDD
Billing 9-8-19 thru 11-27-19

emailed to
KAN 12/28/19

Invoice

Date	Invoice #
12/1/2019	465

**1925 Bartow Road Suite 100
Lakeland, FL 33801**

Bill To
Rennie Heath Highland Meadows West CDD 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
0.5	Principal Engineer 11-20-19 Review requisition and approval	125.00	62.50
0.5	Principal Engineer 11-21-19 Review requisition and approval	125.00	62.50
0.25	Principal Engineer 11-22-19 Review requisition and approval	125.00	31.25
0.5	Principal Engineer 11-27-19 Review requisition and approval	125.00	62.50
Total			\$4,051.25

Highland Meadows West CDD
Billing 9-8-19 thru 11-27-19

Invoice



Date	Invoice #
1/26/2020	541

1925 Bartow Road Suite 100
Lakeland, FL 33801

RECEIVED

FEB 24 2020

Bill To

Lauren Schwenk
Cassidy Holdings, LLC
346 East Central Avenue
Winter Haven, FL 33880

RA

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$199,000.00 % Complete = 97.0% Earned To Date = \$193,000.00 Prior Invoices = \$190,000.00 TOTAL DUE THIS INVOICE Job / Cost Code <u>1701</u> GL Number _____ Approved By _____ Posted By _____	3,000.00	3,000.00
		Total	\$3,000.00

Highland Meadows West Contract
Billing 11-25-19 thru 1-26-20

(Area 1)

Please make checks payable to Wood & Associates Engineering, LLC



Invoice

Date	Invoice #
2/17/2020	571

1925 Bartow Road Suite 100
Lakeland, FL 33801

Bill To
Rennie Heath Highland Meadows West CDD 346 East Central Avenue Winter Haven, FL 33880

GF - \$62.50
PH1 - \$562.50
PH2 - \$62.50
PH3 - \$837.50

Quantity	Description	Rate	Amount
0.25	Principal Engineer 12-4 Review & Approve Requisition	125.00	31.25
0.5	Principal Engineer 12-5-19 Review & Approve Pay Request & Requisitions	125.00	62.50
0.5	Administrative Assistant 12-6-19 Noticing Map FOR CDD	60.00	30.00
0.25	Principal Engineer 12-7-19 Review Requisition	125.00	31.25
1	Administrative Assistant 12-10-19 Revise Engineers Report/Maps	60.00	60.00
0.5	Principal Engineer 12-17-19 Review pay request and requisition	125.00	62.50
0.25	Principal Engineer 12-18-19 Review requisition	125.00	31.25
1	Principal Engineer 12-20-19 Review & approve documents sent by CDD	125.00	125.00
0.25	Principal Engineer 12-26-19 Review requisitions	125.00	31.25
1	Principal Engineer 12-27-19 Review & approve affidavit sent to me by CDD	125.00	125.00
1	Principal Engineer 12-30-19 Review testimony for boundary supplement & requisition	125.00	125.00
2	Principal Engineer 12-31-19 Engineering Report changes	125.00	250.00
0.25	Principal Engineer 1-2-20 Review requisitions	125.00	31.25
0.5	Administrative Assistant 1-2-20 Revise Cost Summary in Eng. Report	60.00	30.00
0.5	Principal Engineer 1-8-20 CDD Meeting	125.00	62.50
0.25	Principal Engineer 1-9-20 Review & approve requisitions	125.00	31.25
0.5	Administrative Assistant 1-10-20 Revise Engineers Report	60.00	30.00
0.5	Principal Engineer 1-20-20 Review & approve requisitions	125.00	62.50
1	Principal Engineer 1-21-20 Review paper work sent by CDD	125.00	125.00
0.25	Principal Engineer 1-22-20 Review and approve requisitions	125.00	31.25
0.25	Principal Engineer 1-23-20 Review and approve requisitions	125.00	31.25
0.5	Principal Engineer 2-1-20 Review bids	125.00	62.50
0.5	Principal Engineer 2-8-20 Review bond and provide engineers certification	125.00	62.50
Total			\$1,525.00

Highland Meadows West CDD
Billing 12-4-19 thru 2-9-20

Please make checks payable to Wood & Associates Engineering, LLC

SECTION 7



Office (813) 421-6601

THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

*Underground Utilities**Site Development***CONTRACTOR'S APPLICATION FOR PAYMENT**

PROJECT: ORCHID TERRACE PROJECT NO.: 0008-03
 PAYMENT REQUEST NO.: 2 FOR PERIOD: 1/31/2020 TO 2/29/2020

1. ORIGINAL CONTRACT AMOUNT	\$	2,070,421.41
2. APPROVED CHANGE ORDERS & CONTINGENCIES	\$	(289,052.40)
3. CURRENT CONTRACT AMOUNT	\$	1,781,369.01
4. VALUE OF WORK COMPLETED TO DATE <u>37%</u>	\$	662,701.88
5. LESS AMOUNT RETAINED <u>10%</u>	\$	66,270.19
6. NET AMOUNT EARNED TO DATE	\$	596,431.69
7. LESS AMOUNT OF PREVIOUS APPLICATIONS	\$	78,921.86
8. TOTAL AMOUNT UNPAID TO DATE	\$	596,431.69
9. PREVIOUS APPLICATIONS UNPAID	\$	78,921.86
CURRENT PAYMENT DUE THIS APPLICATION	\$	517,509.83

CERTIFICATION OF CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

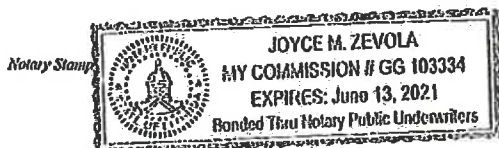
CONTRACTOR: THE KEARNEY COMPANIES, LLC.DATE: 2/28/2020BY: [Signature]

Authorized Representative

TITLE: PROJECT MANAGER

STATE OF FLORIDA }
 COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged by Chris DeFries, Project Manager of THE KEARNEY

COMPANIES, LLC., a Florida Corporation, on behalf of the corporation before me this 28th day ofFebruary, 2020. He/she is personally known to me or has produced _____ as identification.

NOTARY PUBLIC, STATE OF FLORIDA

CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Request for Payment and that it is a true and correct statement, to the best of my knowledge, of work performed and/or material supplied by the Contractor. In accordance with the terms and conditions of the Contract, the undersigned approved payment to the Contractor of Balance Due This Payment as shown above.

ENGINEER: [Signature]DATE: 2-28-20BY: Dennis Wood

TITLE: _____

151048-10	COUNTY MATERIALS 2/12/2020	\$ 4,761.66		
151048-11	COUNTY MATERIALS 2/12/2020	\$ 4,887.52		
		\$ 51,486.62	\$ 2,574.33	\$ 54,060.95
TOTAL				\$ (299,774.04)

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:


The Kearney Companies, LLC.


Engineer


Owner

DATE: 29-Feb-20

DATE: 2-28-20

DATE: 2-28-20